



PeopleSoft Deal Management

8.8 Reports

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PeopleSoft Deal Management 8.8 Reports

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Deal Management Reports

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

Note. For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

PeopleSoft Deal Management Reports: A to Z

This table lists all of the reports provided with PeopleSoft 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.

Report ID and Report Name	Description	Navigation	Run Control Page
TRC1003 Deal Approval Register	Shows information for all deals of a selected approval status for a specified business unit and date range. (Crystal)	Deal Management, Reports, Deal Approval Register	RUN_TRC1003
TRC1005 Confirmation Register	Shows the status and summary information of all deals for a specified business unit, confirmation status, and date range. (Crystal)	Deal Management, Confirm Deals, Confirmation Register	RUN_TRC1005
TRC1011 Unrecognized Confirmations	Shows comprehensive information for unrecognized confirmations for a specified business unit and date range. (Crystal)	Deal Management, Confirm Deals, Unrecognized Confirmations	RUN_TRC1011
TRC1012 Confirmation Document Deal Confirmation - Physical	Shows trade confirmation and settlement instruction information for an interest rate physical deal on a given transaction date, and is formatted for faxing. (Crystal)	Deal Management, Confirm Deals, Confirmation Document	RUN_TRC1012
TRC1013 Deal Confirmation - FX	Shows trade confirmation and settlement instruction information for a foreign exchange physical deal on a given transaction date, and is formatted for faxing. (Crystal)	Deal Management, Confirm Deals, Confirmation Document	RUN_TRC1013

Report ID and Report Name	Description	Navigation	Run Control Page
TRC1015 Deal Rolling History	Shows the master roll ID, deal ID, maturity date and amount information. (Crystal)	Deal Management, Reports, Deal Rolling History	RUN_TRC1015
TRC2010 Deal Register	Shows comprehensive deal information for a specified business unit and date range. (Crystal)	Deal Management, Reports, Deal Register	RUN_TRC2010
TRC3006 Deals by Counterparty/Settlement Date	Shows comprehensive information for deals according to the specified settlement date, business unit, type, and deal status. (Crystal)	Deal Management, Reports, Deals By Counterparty/Set Dt	RUN_TRC3006
TRC3008 Rate Resets	Shows rate reset information for all deals of a specified business unit and date range. (Crystal) See Creating a Position Update Request	Deal Management, Confirm Deals, Resets in a Period	RUN_TRC3008
TRC3011 Accrued Investment and Debt	Shows comprehensive deal information, including amortized discount and accrued interest for specified business unit, business date, and instrument type. (Crystal) See Review Interest Accruals	Deal Management, Reports, Accrued Investment and Debt	RUN_TRC3011
TRC3012 Interest Rate Deals	Shows comprehensive deal information, including proceeds, book value, and accrued interest for specified setID, business unit, business date, and instrument type. (Crystal)	Deal Management, Reports, Interest Rate Deals	RUN_TRC3012
TRC3013 Deals by Counterparty/Maturity Date	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. (Crystal)	Deal Management, Reports, Deals by Counterparty/Mat Dt	RUN_TRC3013
TRC3014 Settlements	Shows settlement information for a specified business unit, including source code and source ID. (Crystal)	Deal Management, Reports, Settlements	RUN_TRC3014

Report ID and Report Name	Description	Navigation	Run Control Page
TRC3019 Deals By Counterparty/Transaction Date	Shows comprehensive information for deals according to the specified transaction date, business unit, and deal status. (Crystal)	Deal Management, Reports, Deals By Counterparty/Transaction Date	RUN_TRC3019
TRC4080 Accounting Entries on Undone Deals	Shows unreversed accounting entries for deactivated deals, and is automatically generated from the Undo Deals Application Engine program. (Crystal) See Deactivating Deals	Deal Management, Process Deals, Undo Deal	RUN_TRC4080

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



Deal Approval Register

Business Unit US001
Approval Status Authorized

<u>Dealer</u>	<u>DateTime</u>	<u>Header I</u>	<u>Instrument</u>	<u>Counterparty</u>	<u>Approval Operator and DateTime</u>
VP1	1999/01/02 14:09:30.00	TOPTION	FXAMCLPT	SHARI USBNI	
SAMPLE	1999/04/23 11:21:49.00	TSWAP1	IRSWAP	SHARI TRBNI	
VP1	1999/04/25 13:51:04.00	TSWAP	IRSWAP	SHARI TRBNI	
DVP1	1999/10/16 10:51:53.00	STL3	CORPBOND	SHARI USBNI	
VP1	2000/01/30 11:43:21.00	COMPAPD	COMPAPD	SHARI TUS01	
VP1	2000/03/12 16:03:37.00	JUMBOCD	JUMBOCD	SHARI USBNI	
VP1	2000/03/27 11:09:07.00	TCORPBOND1	CORPBOND	SHARI USBNI	
VP1	2000/03/30 17:35:54.00	TCORPBOND2	CORPBOND	SHARI USBNI	
VP1	2000/04/04 15:59:34.00	TFX2	FX FWD	SHARI USBNI	
VP1	2000/04/05 15:50:51.00	TFX1	FX FWD	SHARI USBNI	
VP1	2000/04/07 16:03:36.00	TFX3	FX FWD	SHARI USBNI	
DVP1	2000/04/24 10:01:30.00	ROLL_PAY1	BONDROLL	SHARI USBNI	
DVP1	2000/04/24 10:03:51.00	ROLL_CPD1	BONDROLL	SHARI USBNI	
DVP1	2000/04/24 10:02:50.00	ROLL_ACC1	BONDROLL	SHARI USBNI	
SAMPLE	2000/05/11 12:25:13.00	TCORPBOND3	CORPBOND	SHARI USBNI	
VP1	2000/05/12 16:46:00.00	BNKACCEP	BNKACCEP	SHARI USBNI	
VP1	2000/06/01 15:13:31.00	CDDAYCOMP	CDDAYCOMI	SHARI USBNI	
VP1	2000/07/18 13:51:45.00	COMPAPIB	COMPAPIB	SHARI TUS01	
DVP1	2000/07/25 11:01:23.00	ROLL_PAY2	BONDROLL	SHARI USBNI	
DVP1	2000/07/25 11:53:19.00	ROLL_CPD2	BONDROLL	SHARI USBNI	
DVP1	2000/07/25 11:38:03.00	ROLL_ACC2	BONDROLL	SHARI USBNI	
VP1	2000/08/08 16:28:17.00	ONREPO	REPO	SHARI USBNI	
VP1	2000/08/08 15:37:55.00	CDWEEKCOMF	CDWEEKCOI	SHARI USBNI	
DVP1	2000/10/16 11:02:04.00	STL6	CORPBOND	SHARI USBNI	
DVP1	2000/10/16 10:55:23.00	STL4	CORPBOND	SHARI USBNI	
DVP1	2000/10/16 10:49:15.00	STL2	BANKLOAN	SHARI USBNI	
DVP1	2000/10/16 10:45:03.00	STL1	CORPBOND	SHARI USBNI	
DVP1	2000/10/24 15:08:36.00	INVEST3	CORPBOND	SHARI USBNI	
DVP1	2000/10/24 15:05:49.00	INVEST2	CORPBOND	SHARI USBNI	
DVP1	2000/10/24 15:04:32.00	INVEST1	CORPBOND	SHARI USBNI	
DVP1	2000/10/24 15:11:25.00	DEBT2	BANKLOAN	SHARI USBNI	
DVP1	2000/10/24 15:09:53.00	DEBT1	BANKLOAN	SHARI USBNI	
DVP1	2000/10/25 11:57:32.00	ROLL_CPD3	BONDROLL	SHARI USBNI	
DVP1	2000/10/25 11:47:06.00	ROLL_ACC3	BONDROLL	SHARI USBNI	
DVP1	2001/04/06 08:55:30.00	T-FUTURE	FUTR-TBONI	SHARI USBNI	
DVP1	2001/04/16 16:22:59.00	T-SECMTM	CORPBOND	SHARI USBNI	
VP1	2001/06/07 17:20:04.00	ROLL-5	CDTERMROI	SHARI USBNI	
VP1	2001/06/07 17:07:04.00	ROLL-4	CDTERMROI	SHARI USBNI	
VP1	2001/06/07 17:33:14.00	ROLL-10	CDTERMROI	SHARI USBNI	
VP1	2001/09/06 17:34:38.00	000000000360	CDTERMROI	SHARI USBNI	
VP1	2001/09/06 17:21:33.00	000000000359	CDTERMROI	SHARI USBNI	
VP1	2001/09/06 17:08:34.00	000000000358	CDTERMROI	SHARI USBNI	
SAMPLE	2003/01/06 12:48:06.00	000000000357	AMORTSWAI	SHARI USBNI	



Report ID: TRC1005

PeopleSoft Financials
Confirmation RegisterPage No: 1
Run Date: 11/19/2003
Run Time: 10:48:23 AMBusiness Unit US001
Confirmation Status Pending

<u>Counterparty</u>	<u>Dealer</u>	<u>Transaction DateTime</u>	<u>Deal ID</u>	<u>Instrument</u>	<u>Confirmed By</u>	<u>Confirmation DateTime</u>
TRBNK	SAMPLE	1999/04/23 11:21:49.00	TSWAP1	IRSWAP		
TRBNK	VP1	1999/04/25 13:51:04.00	TSWAP	IRSWAP		
TUS01	VP1	2000/01/30 11:43:21.00	COMPAPD	COMPAPD		
TUS01	VP1	2000/07/18 13:51:45.00	COMPAPIB	COMPAPIB		
USBNK	VP1	1999/01/02 14:09:30.00	TOPTION	FXAMCLPT		
USBNK	DVP1	1999/10/16 10:51:53.00	STL3	CORPBOND		
USBNK	VP1	2000/03/12 16:03:37.00	JUMBOCD	JUMBOCD		
USBNK	VP1	2000/03/27 11:09:07.00	TCORPBOND1	CORPBOND		
USBNK	VP1	2000/03/30 17:35:54.00	TCORPBOND2	CORPBOND		
USBNK	VP1	2000/04/04 15:59:34.00	TFX2	FX FWD		
USBNK	VP1	2000/04/05 15:50:51.00	TFX1	FX FWD		
USBNK	VP1	2000/04/07 16:03:36.00	TFX3	FX FWD		
USBNK	DVP1	2000/04/24 10:01:30.00	ROLL_PAY1	BONDROLL		
USBNK	DVP1	2000/04/24 10:03:51.00	ROLL_CPD1	BONDROLL		
USBNK	DVP1	2000/04/24 10:02:50.00	ROLL_ACC1	BONDROLL		
USBNK	SAMPLE	2000/05/11 12:25:13.00	TCORPBOND3	CORPBOND		
USBNK	VP1	2000/05/12 16:46:00.00	BNKACCEPT	BNKACCEPT		
USBNK	VP1	2000/06/01 15:13:31.00	CDDAYCOMP	CDDAYCOMP		
USBNK	DVP1	2000/07/25 11:01:23.00	ROLL_PAY2	BONDROLL		
USBNK	DVP1	2000/07/25 11:53:19.00	ROLL_CPD2	BONDROLL		
USBNK	DVP1	2000/07/25 11:38:03.00	ROLL_ACC2	BONDROLL		
USBNK	VP1	2000/08/08 16:28:17.00	ONREPO	REPO		
USBNK	VP1	2000/08/08 15:37:55.00	CDWEEKCOMP	CDWEEKCOM		
USBNK	DVP1	2000/10/16 11:02:04.00	STL6	CORPBOND		
USBNK	DVP1	2000/10/16 10:55:23.00	STL4	CORPBOND		
USBNK	DVP1	2000/10/16 10:49:15.00	STL2	BANKLOAN		
USBNK	DVP1	2000/10/16 10:45:03.00	STL1	CORPBOND		
USBNK	DVP1	2000/10/24 15:08:36.00	INVEST3	CORPBOND		
USBNK	DVP1	2000/10/24 15:05:49.00	INVEST2	CORPBOND		
USBNK	DVP1	2000/10/24 15:04:32.00	INVEST1	CORPBOND		
USBNK	DVP1	2000/10/24 15:11:25.00	DEBT2	BANKLOAN		
USBNK	DVP1	2000/10/24 15:09:53.00	DEBT1	BANKLOAN		
USBNK	DVP1	2000/10/25 11:57:32.00	ROLL_CPD3	BONDROLL		
USBNK	DVP1	2000/10/25 11:47:06.00	ROLL_ACC3	BONDROLL		
USBNK	DVP1	2001/04/06 08:55:30.00	T-FUTURE	FUTR-TBOND		
USBNK	DVP1	2001/04/16 16:22:59.00	T-SECMTM	CORPBOND		
USBNK	VP1	2001/06/07 17:20:04.00	ROLL-5	CDTERMROLL		
USBNK	VP1	2001/06/07 17:07:04.00	ROLL-4	CDTERMROLL		
USBNK	VP1	2001/06/07 17:33:14.00	ROLL-10	CDTERMROLL		
USBNK	VP1	2001/09/06 17:34:38.00	000000000360	CDTERMROLL		
USBNK	VP1	2001/09/06 17:21:33.00	000000000359	CDTERMROLL		
USBNK	VP1	2001/09/06 17:08:34.00	000000000358	CDTERMROLL		
USBNK	SAMPLE	2003/01/06 12:48:06.00	000000000357	AMORTSWAP		



PeopleSoft Financials
Unrecognized Confirmations

<u>Unit</u>									
<u>Cpty</u>	<u>Cpty Ref</u>	<u>Line</u>	<u>Instrument</u>	<u>Date</u>	<u>Treasury Dealer</u>	<u>Cpty Dealer</u>	<u>Amount</u>	<u>Amount</u>	



CONFIRMATION REPORT

11/19/200

Trade Confirmation

Dear Sir,

We wish to confirm the following trade done between us:

Your Trade Ref.
Our Trade Ref.
Your Trader
Trading Date
Settlement Date
Maturity Date
Term (no. of days)
We Borrow
Proceeds
Interest Rate %

Settlement Instructions:

We Receive:

Account Number:
Bank/Branch Code:
Beneficiary:

We Deliver:

Account Number:
Bank/Branch Code:
Beneficiary:

End Report

11/19/200

Trade Confirmation

Dear Sirs,

We wish to confirm the following trade done between us:

Your Trade Ref.
Our Trade Ref.
Your Trader
Trading Date
Maturity Date
We Buy
We Sell
Rate

Settlement Instructions:

We Receive:

Account Number:
Bank/Branch Code:
Beneficiary:

We Deliver:

Account Number:
Bank/Branch Code:
Beneficiary:



Report ID: TRC1015

PeopleSoft Treasury
DEAL ROLLING AUDIT REPORTPage No. 1
Run Date 11/19/2003
Run Time 10:14:42 AM

<u>MAST ROLL ID</u>	<u>DEAL ID</u>	<u>PREVIOUS DEAL ID</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>	<u>CURRENCY</u>
ROLL_PAY1	ROLL_PAY2	ROLL_PAY1	10/25/2000	1,000,000.00	USD
	ROLL_PAY1		7/25/2000	1,000,000.00	USD
ROLL_CPD1	ROLL_CPD3	ROLL_CPD2	1/25/2001	960,900.00	USD
	ROLL_CPD2	ROLL_CPD1	10/25/2000	1,030,000.00	USD
	ROLL_CPD1		7/25/2000	1,000,000.00	USD
ROLL_ACC1	ROLL_ACC3	ROLL_ACC2	1/25/2001	1,100,000.00	USD
	ROLL_ACC2	ROLL_ACC1	10/25/2000	1,000,000.00	USD
	ROLL_ACC1		7/25/2000	1,000,000.00	USD
ROLL-5	000000000359	ROLL-5	11/6/2001	400,000.00	USD
	ROLL-5		9/6/2001	1,000,000.00	USD
ROLL-4	000000000358	ROLL-4	11/6/2001	1,500,000.00	USD
	ROLL-4		9/6/2001	1,000,000.00	USD
ROLL-10	000000000360	ROLL-10	11/6/2001	1,000,000.00	USD
	ROLL-10		9/6/2001	1,000,000.00	USD

End of Report



Report TRC2010

PeopleSoft Financials

Deal Register

Date 11/19/2010
 Run Time 10:13:11 AM
 Page No. 1

Business Unit US001

<u>Date</u>	<u>Cpty</u>	<u>Instrument</u>	<u>Portfolio</u>	<u>Cpty Ref</u>	<u>Broker</u>	<u>Deal ID</u>	<u>Line</u>	<u>Status</u>
1/2/1999	USBNK	FXAMCLPT	GTI			TOPTION	1	Matured
Buy 0.00 USD Sell 0.00				Rate 0.00			Call	American
1/2/1999	USBNK	FXAMCLPT	GTI			TOPTION	2	Matured
Buy 7,500.00 DEM Sell (5,000.00) USD				Dealer				
4/23/199	TRBNK	IRSWAP				TSWAP1	1	Matured
Pay 1,000,000.00 USD Rcv 1,000,000.00 USD				Rate 10.00				
4/25/199	TRBNK	IRSWAP				TSWAP	1	Matured
Pay 1,000,000.00 USD Rcv 1,000,000.00 USD				Rate 10.00				
10/16/19	USBNK	CORPBOND				STL3	1	Matured
Par Value 1,000,000.00 Proceeds 1,000,000.00 USD				Commences 10/25/1999 Matures 10/25/2000 Rate 5.60 Yield				
1/30/200	TUS01	COMPAPD	DEMO			COMPAPD	1	Matured
Par Value 225,000.00 Proceeds -214,588.01 USD				Commences 2/1/2000 Matures 11/1/2000 Rate 6.38 Yield 6.1				
3/12/200	USBNK	JUMBOCD	DEMO		BR1	JUMBOCD	1	Matured
Par Value 2,500,000.00 Proceeds 2,541,032.61 USD				Commences 8/8/2000 Matures 3/1/2002 Rate 8.38 Yield 9.7				
3/27/200	USBNK	CORPBOND				TCORPBOND1	1	Matured
Par Value 1,100,000.00 Proceeds -1,000,000.00 USD				Commences 3/28/2000 Matures 3/28/2001 Rate 10.00 Yield				

<u>Business Unit</u>	US001
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<u>Date</u>	<u>Cpty</u>	<u>Instrument</u>	<u>Portfolio</u>	<u>Cpty Ref</u>	<u>Broker</u>	<u>Deal ID</u>	<u>Line</u>	<u>Status</u>
3/30/200	USBNK	CORPBOND				TCORPBOND2	1	Matured
Par Value 1,100,000.00	Proceeds -1,000,000.00	USD		Commences 3/31/2000	Matures 4/2/2001	Rate 10.00	Yield 2	
4/4/2000	USBNK	FX FWD	RTI		BR2	TFX2	1	Matured
Buy 1,000,000.00 JPY	Sell (10,000.00)	USD		Dealer				
4/5/2000	USBNK	FX FWD				TFX1	1	Matured
Buy 1,000,000.00 JPY	Sell (10,000.00)	USD		Dealer				
4/7/2000	USBNK	FX FWD				TFX3	1	Matured
Buy 1,000,000.00 JPY	Sell (10,000.00)	USD		Dealer				
4/24/200	USBNK	BONDROLL	GTT			ROLL_PAY1	1	Matured
Par Value 1,000,000.00	Proceeds 1,000,000.00	USD		Commences 4/25/2000	Matures 7/25/2000	Rate 12.00	Yield	
4/24/200	USBNK	BONDROLL	GTT			ROLL_CPD1	1	Matured
Par Value 1,000,000.00	Proceeds 1,000,000.00	USD		Commences 4/25/2000	Matures 7/25/2000	Rate 12.00	Yield	
4/24/200	USBNK	BONDROLL	GTT			ROLL_ACC1	1	Matured
Par Value 1,000,000.00	Proceeds 1,000,000.00	USD		Commences 4/25/2000	Matures 7/25/2000	Rate 12.00	Yield	
5/11/200	USBNK	CORPBOND				TCORPBOND3	1	Matured
Par Value 1,000,000.00	Proceeds -1,000,000.00	USD		Commences 5/12/2000	Matures 5/14/2001	Rate 10.00	Yield	



Business Unit: US001
Counterparty: US TREASURY BANK
Ctpy Type: External

Settlement Date: 1/1/1999 to 11/19/2003

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

Business Unit: US001
Counterparty: USA BANK
Ctpy Type: External

Settlement Date: 1/1/1999 to 11/19/2003

Settlement Date	Deal ID	Deal Status	Currency	Buy	Currency	Sell	Rate	Maturity Date	Transaction Date
				Amount		Amount			
BANKLOAN									
10/24/2000									
	DEBT1	Matured			USD	-1,250,000.00	7.80	10/24/2001	10/24/2000
	DEBT2	Matured			USD	-1,100,000.00	4.60	3/23/2001	10/24/2000
10/25/2000									
	STL2	Matured			USD	-1,000,000.00	6.70	10/25/2001	10/16/2000
BNKACCEPT									
5/15/2000									
	BNKACCEPT	Matured	USD	5,000,000.00			4.38	8/15/2000	5/12/2000
BONDROLL									
4/25/2000									
	ROLL_ACC1	Matured	USD	1,000,000.00			12.00	7/25/2000	4/24/2000
	ROLL_CPD1	Matured	USD	1,000,000.00			12.00	7/25/2000	4/24/2000
	ROLL_PAY1	Matured	USD	1,000,000.00			12.00	7/25/2000	4/24/2000
7/25/2000									
	ROLL_ACC2	Matured	USD	1,000,000.00			12.00	10/25/2000	7/25/2000
	ROLL_CPD2	Matured	USD	1,030,000.00			12.00	10/25/2000	7/25/2000
	ROLL_PAY2	Matured	USD	1,000,000.00			12.00	10/25/2000	7/25/2000
10/25/2000									
	ROLL_ACC3	Matured	USD	1,100,000.00			12.00	1/25/2001	10/25/2000
	ROLL_CPD3	Matured	USD	960,900.00			12.00	1/25/2001	10/25/2000



Business Unit: US001 1/1/1999 to 11/19/2003

Currency	Rate Reset Date	Deal ID	Leg	Principal Amount	Payment Date	Index	Floating Margin	Notional Amount
USD								
	5/12/2000							
		TCORPBOND3	Pay	-1,000,000.00	5/15/2000	LIBOR	0	-1,000,000.00
	5/15/2000							
		TCORPBOND3	Pay	-1,000,000.00	11/14/2000	LIBOR	0	-1,000,000.00
	10/23/2000							
		STL2	Pay	-1,000,000.00	1/25/2001	LIBOR	0	-1,000,000.00
	11/14/2000							
		TCORPBOND3	Pay	-1,000,000.00	5/14/2001	LIBOR	0	-1,000,000.00
	1/23/2001							
		STL2	Pay	-1,000,000.00	4/25/2001	LIBOR	0	-1,000,000.00
	4/23/2001							
		STL2	Pay	-1,000,000.00	7/25/2001	LIBOR	0	-1,000,000.00



Business Unit: US001 1/1/1999 to 11/19/2003

Currency	Rate Reset Date	Deal ID	Leg	Principal Amount	Payment Date	Index	Floating Margin	Notional Amount
USD	7/23/2001	STL2	Pay	-1,000,000.00	10/25/2001	LIBOR	0	-1,000,000.00



Business Unit: US001

Business Date: 10/16/2000

Currency	Counterparty	Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate	Balance	Amortized Discount	Accrued Interest
Investment									
USD									
	USBNK	SIA_P101	CORPBOND	11/22/1992	1,872	11.01	100,000,000.00	-11,854,918.31	33,333.34
	USBNK	SIA_P103	CORPBOND	6/5/1992	8,460	7.36	100,000,000.00	-26,124,786.63	55,555.56
	USBNK	SIA_P113	CORPBOND	6/26/1992	1,719	10.90	100,000,000.00	-40,112,353.47	0.00
	USBNK	SIA_P115	CORPBOND	2/12/1992	1,719	10.55	100,000,000.00	-39,142,026.84	0.00
	USBNK	SIA_P67	CORPBOND	2/25/1993	1,521	6.46	100,000,000.00	-2,160,433.51	40,277.77
	USBNK	SIA_P73	CORPBOND	11/11/1992	1,597	6.25	100,000,000.00	6,192,735.92	0.00
	USBNK	SIA_P75	CORPBOND	11/11/1992	1,597	7.75	100,000,000.00	5,982,292.38	0.00
	USBNK	SIA_P89	CORPBOND	2/25/1993	1,689	7.25	100,000,000.00	-1,480,788.23	51,388.89
	USBNK	SIA_P91	CORPBOND	2/25/1993	1,430	8.93	100,000,000.00	-6,878,391.26	51,388.89
	USBNK	SIA_P97	CORPBOND	3/15/1993	7,076	4.27	100,000,000.00	-3,546,860.21	66,666.66
	USBNK	SIA_P99	CORPBOND	3/15/1993	7,076	10.26	100,000,000.00	-47,321,450.71	66,666.66
	USBNK	STL1	CORPBOND	10/25/2000	374	10.00	0.00	0.00	0.00
	USBNK	STL3	CORPBOND	10/25/1999	9	5.60	1,000,000.00	-0.36	0.00
	USBNK	STL4	CORPBOND	10/25/2000	739	8.16	0.00	0.00	0.00
	USBNK	STL6	CORPBOND	10/25/2000	3,661	4.50	0.00	0.00	0.00
Investment Totals for USD							1,101,000,000.00	-166,446,981.23	965,277.77



Business Unit: US001

Business Date: 10/16/2000

Currency	Counterparty	Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate	Balance	Amortized Discount	Accrued Interest
Debt									
USD									
	USBNK	TCORPBOND1	CORPBOND	3/28/2000	163	20.51	-1,100,000.00	52,438.95	0.00
	USBNK	TCORPBOND2	CORPBOND	3/31/2000	168	20.49	-1,100,000.00	52,312.01	0.00
	USBNK	TCORPBOND3	CORPBOND	5/12/2000	210	0.00	-1,000,000.00	0.00	0.00
Debt Totals for USD							-3,200,000.00	104,750.96	0.00



Interest Rate Deals

Business Unit: US001
Business Date: 10/16/2000

Currency Ctpy	Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate	Yield	Transaction Amount	Proceeds	Book Value	Accrued Interest
Debt										
USD										
USBK										
	TCORPBOND1	CORPBOND	3/28/2000	163	20.51	20.51	-1,100,000.00	-1,000,000.00	-1,047,561.05	0.00
	TCORPBOND2	CORPBOND	3/31/2000	168	20.49	20.49	-1,100,000.00	-1,000,000.00	-1,047,687.99	0.00
	TCORPBOND3	CORPBOND	5/12/2000	210	0.00	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
Debt Totals for USD							-3,200,000.00	-3,000,000.00	-3,095,249.04	0.00

Investment**USD****USBK**

SIA_P101	CORPBOND	11/22/1992	1,872	11.01	11.01	100,000,000.00	79,867,737.60	89,478,415.03	1,333,333.34
SIA_P103	CORPBOND	6/5/1992	8,460	7.36	7.36	100,000,000.00	73,265,436.89	74,930,768.93	1,055,555.56
SIA_P113	CORPBOND	6/26/1992	1,719	10.90	10.90	100,000,000.00	25,125,000.00	59,887,646.53	0.00
SIA_P115	CORPBOND	2/12/1992	1,719	10.55	10.55	100,000,000.00	25,252,445.55	60,857,973.16	0.00
SIA_P67	CORPBOND	2/25/1993	1,521	6.46	6.46	100,000,000.00	96,350,687.89	99,079,844.26	1,240,277.77
SIA_P73	CORPBOND	11/11/1992	1,597	6.25	6.25	100,000,000.00	114,183,214.24	106,192,735.92	0.00
SIA_P75	CORPBOND	11/11/1992	1,597	7.75	7.75	100,000,000.00	116,293,739.26	105,982,292.38	0.00
SIA_P89	CORPBOND	2/25/1993	1,689	7.25	7.25	100,000,000.00	98,310,925.56	99,970,600.66	1,451,388.89
SIA_P91	CORPBOND	2/25/1993	1,430	8.93	8.93	100,000,000.00	86,671,257.56	94,572,997.63	1,451,388.89
SIA_P97	CORPBOND	3/15/1993	7,076	4.27	4.27	100,000,000.00	95,861,053.50	97,119,806.45	666,666.66
SIA_P99	CORPBOND	3/15/1993	7,076	10.26	10.26	100,000,000.00	50,972,005.53	53,445,215.95	766,666.66
STL1	CORPBOND	10/25/2000	374	10.00	10.00	1,000,000.00	1,000,000.00	0.00	0.00
STL3	CORPBOND	10/25/1999	9	5.60	5.60	1,000,000.00	1,000,000.00	999,999.64	0.00
STL4	CORPBOND	10/25/2000	739	8.16	8.16	5,000,000.00	4,999,999.00	0.00	0.00
STL6	CORPBOND	10/25/2000	3,661	4.50	4.50	1,000,000.00	1,000,000.00	0.00	0.00

Investment Totals for USD	1,108,000,000.00	870,153,502.58	942,518,296.54	7,965,277.77
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Business Unit: US001

Maturity Date Range: 1/1/1999 to 11/19/2003

Counterparty: US TREASURY BANK

Ctpy Type: External

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



Business Unit: US001

Maturity Date Range: 1/1/1999 to 11/19/2003

Counterparty: USA BANK

Ctpy Type: External

Maturity Date	Deal ID	Deal Status	Buy		Sell		Rate	Settlement Date	Transaction Date
			Currency	Amount	Currency	Amount			
BANKLOAN									
3/23/2001	DEBT2	Matured							
					USD	-1,100,000.00	4.60	10/24/2000	10/24/2000
10/24/2001	DEBT1	Matured							
					USD	-1,250,000.00	7.80	10/24/2000	10/24/2000
10/25/2001	STL2	Matured							
					USD	-1,000,000.00	6.70	10/25/2000	10/16/2000
BNKACCEPT									
8/15/2000	BNKACCEPT	Matured							
				USD	5,000,000.00		0.00	4.38	5/15/2000

Business Unit: US001
1/1/1999 to 11/19/2003

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	12,312,500.00
			Revaluation to USD	12,312,500.00
			Revaluation Amount in USD for 6/15/2000	12,312,500.00
7/31/2000	USD	Facility Fees	TRSID2	-1,000.00
		Letter of Credit Fees	TRSID5	-1,000.00
		Deal Fees	TRSID1	-15.00
		EFT Fees	TRSID3	-10.00
			Subtotal for USD	-2,025.00
			Revaluation to USD	-2,025.00
			Revaluation Amount in USD for 7/31/2000	-2,025.00
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	12,312,500.00
			Revaluation to USD	12,312,500.00
			Revaluation Amount in USD for 12/15/2000	12,312,500.00
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	12,312,500.00
			Revaluation to USD	12,312,500.00
			Revaluation Amount in USD for 6/15/2001	12,312,500.00
			Revaluation Amount in USD for US001	36,935,475.00



Business Unit: US001 Transaction Date: 1/1/1999-11/19/2003
Counterparty: US TREASURY BANK
Ctpy Type: E

Transaction Date	Deal ID	Deal Status	Buy		Sell		Rate	Settlement Date	Maturity Date
			Currency	Amount	Currency	Amount			
IRSWAP									
4/23/1999	TSWAP1	04	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	10/24/1999
4/25/1999	TSWAP	04	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	10/24/1999



Business Unit: US001 Transaction Date: 1/1/1999-11/19/2003
Counterparty: USA BANK
Ctpy Type: E

Transaction Date	Deal ID	Deal Status	Currency	Buy	Currency	Sell	Rate	Settlement Date	Maturity Date
				Amount		Amount			
BANKLOAN									
10/16/2000	STL2	04			USD	-1,000,000.00	6.70	10/25/2000	10/25/2001
10/24/2000	DEBT1	04			USD	-1,250,000.00	7.80	10/24/2000	10/24/2001
	DEBT2	04			USD	-1,100,000.00	4.60	10/24/2000	3/23/2001
BNKACCEPT									
5/12/2000	BNKACCEPT	04	USD	5,000,000.00			4.38	5/15/2000	8/15/2000
BONDROLL									
4/24/2000	ROLL_ACC1	04	USD	1,000,000.00			12.00	4/25/2000	7/25/2000
	ROLL_CPD1	04	USD	1,000,000.00			12.00	4/25/2000	7/25/2000
	ROLL_PAY1	04	USD	1,000,000.00			12.00	4/25/2000	7/25/2000
7/25/2000	ROLL_ACC2	04	USD	1,000,000.00			12.00	7/25/2000	10/25/2000
	ROLL_CPD2	04	USD	1,030,000.00			12.00	7/25/2000	10/25/2000
	ROLL_PAY2	04	USD	1,000,000.00			12.00	7/25/2000	10/25/2000
10/25/2000	ROLL_ACC3	04	USD	1,100,000.00			12.00	10/25/2000	1/25/2001
	ROLL_CPD3	04	USD	960,900.00			12.00	10/25/2000	1/25/2001



Report ID: TRC4080

PeopleSoft Financials
Accounting Entries on Undone Deals

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Run Date 11/22/2003
Run Time 7:49:12 PM

<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	0000000094	UNDO-1	3/24/2003	1	1	03
US001	0000000093	UNDO-1	2/24/2003	1	1	03
US001	0000000092	UNDO-1	1/22/2003	1	1	03
US001	0000000091	UNDO-1	12/23/2002	1	1	03
US001	0000000090	UNDO-1	11/22/2002	1	1	18
US001	0000000089	UNDO-1	3/31/2003	1	1	09
US001	0000000088	UNDO-1	11/22/2002	1	1	01

End of Report