

PeopleSoft®

PeopleSoft Deal Management 8.8 Reports

December 2003

PeopleSoft Deal Management 8.8 Reports

SKU FSCM88TTR-R 1203

Copyright © 1992-2003 PeopleSoft, Inc. All rights reserved.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. ("PeopleSoft"), protected by copyright laws and subject to the nondisclosure provisions of the applicable PeopleSoft agreement. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft.

This documentation is subject to change without notice, and PeopleSoft does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft in writing.

The copyrighted software that accompanies this document is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this document, including the disclosure thereof.

PeopleSoft, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, PeopleTalk, and Vantive are registered trademarks, and Pure Internet Architecture, Intelligent Context Manager, and The Real-Time Enterprise are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Open Source Disclosure

PeopleSoft takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright (c) 1999-2000 The Apache Software Foundation. All rights reserved.

THIS SOFTWARE IS PROVIDED "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

OpenSSL

Copyright (c) 1998-2003 The OpenSSL Project. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

SSLeay

Copyright (c) 1995-1998 Eric Young. All rights reserved.

THIS SOFTWARE IS PROVIDED BY ERIC YOUNG "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE AUTHOR OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright (c) 2001 by Andrei Alexandrescu. This code accompanies the book:

Alexandrescu, Andrei. "Modern C++ Design: Generic Programming and Design Patterns Applied". Copyright (c) 2001. Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Contents

Reports Preface

About This PeopleBook	v
Related Documentation.....	v
Obtaining Documentation Updates.....	v
Ordering Printed Documentation.....	v
Comments and Suggestions.....	vi

Chapter 1

PeopleSoft Deal Management Reports.....	1
PeopleSoft Deal Management Reports: A to Z	1

Chapter 2

Report Samples.....	5
----------------------------	----------

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.

Obtaining Documentation Updates

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>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection web site, access the PeopleSoft Press web site under the Ordering PeopleBooks topic. The PeopleSoft Press web site is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact CPI at 800 888 3559.

Email

Send email to CPI at psoftpress@cc.larwood.com.

See Also

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

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

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/Trans Dt	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.



Report ID: TRC1003

PeopleSoft Financials

Deal Approval Register

Page No:

1

Run Date:

11/19/200

Run Time:

10:09:41 AM

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	BNKACCEPT	BNKACCEPT	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 Register

Page No: 1
Run Date: 11/19/2003
Run Time: 10:48:23 AM

Business 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		



Report ID: TRC1011

PeopleSoft Financials

Unrecognized Confirmations

Page No: 1
Run Date: 11/19/20
Run Time: 10:46:51 AM

Unit

<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>
-------------	-----------------	-------------	-------------------	-------------	------------------------	--------------------	---------------	---------------



Report ID: TRC1012

PeopleSoft Financials

Page No. 1

CONFIRMATION REPORT

Run Date: 1/19/2003

Run Time: 10:44:46 AM

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



Report ID: TRC1013

PeopleSoft Financials

CONFIRMATION REPORT

Run Date: 1/19/2003
Run Time: 10:44:50 AM

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:

We Deliver:

Account Number:
Bank/Branch Code:
Beneficiary:

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

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				
4/23/1999	TRBNK	IRSWAP				TSWAP1	1	Matured
Pay 1,000,000.00	USD	Rcv 1,000,000.00 USD		Rate 10.00				
4/25/1999	TRBNK	IRSWAP				TSWAP	1	Matured
Pay 1,000,000.00	USD	Rcv 1,000,000.00 USD		Rate 10.00				
10/16/1999	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	
1/30/2000	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.	
3/12/2000	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	
3/27/2000	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	

**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>
3/30/2000	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				
4/24/2000	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	
4/24/2000	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	
4/24/2000	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	
5/11/2000	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 Settlement Date: 1/1/1999 to 11/19/2003
Counterparty: US TREASURY BANK
Ctpy Type: External

Settlement Date	Deal ID	Deal Status	Buy Currency	Amount	Sell Currency	Amount	Rate	Maturity Date	Transaction Date
<i>IRSWAP</i>									
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

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

Counterparty:

USA BANK

Ctpy Type:

External

Settlement Date	Deal ID	Deal Status	Buy		Sell		Rate	Maturity Date	Transaction Date					
			Currency	Amount	Currency	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	Amoritized 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	Amoritized 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	Ctry	Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate	Yield	Transaction Amount	Proceeds	Book Value	Accrued Interest
----------	------	---------	-----------------	-----------------	------------------	------	-------	--------------------	----------	------------	------------------

Debt**USD****USBNK**

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****USBNK**

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
----------------------------------	-------------------------	-----------------------	-----------------------	---------------------



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 Currency	Amount	Sell Currency	Amount	Rate	Settlement Date	Transaction Date
BANKLOAN									
3/23/2001	DEBT2	Matured			USD	-1,100,000.00	4.60	10/24/2000	10/24/2000
BNKACCEPT									
8/15/2000	BNKACCEPT	Matured	USD	5,000,000.00		0.00	4.38	5/15/2000	5/12/2000



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 Currency	Amount	Sell Currency	Amount	Rate	Settlement Date	Maturity Date
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	Buy Currency	Amount	Sell Currency	Amount	Rate	Settlement Date	Maturity Date
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

Page No.

1

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