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PeopleSoft Enterprise Cash Management 9.1 Reports

November 2009

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PeopleSoft Enterprise Cash Management 9.1 Reports
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Contents

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CHAPTER 1

Cash Management Reports

This appendix provides an overview of Cash 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.

See Also

Enterprise PeopleTools PeopleBook: PeopleSoft Process Scheduler

Cash Management Reports: A to Z

This table lists all of the reports provided with Cash Management, sorted alphanumerically by report ID. The reports listed are all Crystal reports.

Report ID and Report Name	Description	Navigation	Run Control Page
FIN3003 Fees & Interest	Shows miscellaneous transaction details for a specified bank ID, bank account, and statement ID number.	Cash Management, Reports, Fees and Interest	RUN_FIN3003
TRC1000 Accounting Entries	Shows comprehensive accounting entry information for a specified business unit and accounting ID.	Cash Management, Treasury Accounting, Accounting Entries Report	RUN_TRC1000
TRC1004 Actual vs. Projected Cash Positions	Lists actual versus projected cash positions for a specified business unit, tree name, and tree node.	Cash Management, Reports, Actual v Projected by BU	RUN_TRC1004
TRC1008 Actual vs. Projected Cash Positions by Currency	Lists, by currency code, actual versus projected cash positions for a specified business unit, tree name, and tree node.	Cash Management, Reports, Actual v Projected by BU	RUN_TRC1008
TRC1009 Actual vs. Projected Cash Positions by Account	Lists actual versus projected cash positions for comparison by bank account number.	Cash Management, Reports, Actual v Projected by Account	RUN_TRC1009

Report ID and Report Name	Description	Navigation	Run Control Page
TRC1010 Settlement Instructions	Shows settlement instruction information for all settlement IDs of a specified set ID.	Cash Management, Reports, Settlement Instructions	RUN_TRC1010
TRC1014 Cash Flow Settlements	Lists bank, account, and settlement information for cash flows of a specified business unit and time period.	Cash Management, Reports, Cash Flow Settlements	RUN_TRC1014
TRC3005 In-House Bank Statement	Lists transaction and interest accrual activity for a specified bank and account during a defined time frame.	Cash Management, In-House Banking, In-House Bank Statements	RUN_TRC3005
TRC4000 Netting Balance List	Lists comprehensive balance information for all nets of a specified netting status and time period.	Cash Management, Reports, Netting Balance List	RUN_TRC4000
TRC4010 Netting Advice Balance Summary	Lists total receivable, total payable, and total net amounts for a specified netting status and time period. The amounts are formatted for faxing.	Cash Management, Report, Netting Advice Summary	RUN_TRC4010
TRC4020 Netting Advice Balance Detail	Lists detailed information (such as accounts payable/accounts receivable association, business unit, gross amount, and net amount) for all nets of a specified netting status and timeframe.	Cash Management, Report, Netting Advice Detail	RUN_TRC4020
TRC4050 Fee Structures	Shows comprehensive fee structure information for a specified bank code, including the fee description, type, minimum and maximum ranges, and rate and price information.	Banking, Account Analysis, Fee Structures Report	RUN_TRC4050
TRC4060 Actual vs. Projected Cash Position	Lists actual versus projected cash positions by a specified tree name and value date.	Cash Management, Reports, Actual v Projected by Position	RUN_TRC4060
TRC4090 Book-to-Bank Reconciliation	Lists book-to-bank reconciliation details for a selected bank account, including adjusted bank statement balance or ledger balance information.	Banking, Reconcile Statements, Book to Bank Reconciliation Click Detail on the Book to Bank Reconciliation page. Click Report on the Book to Bank Reconciliation Details page.	RUN_TRC4090
TRC4100 Participant Positions by Pool	Lists the positions of investment pools and the positions of each pool's participants for a specified business unit.	Cash Management, Reports, Participant Positions by Pool	RUN_TRC4100

Report ID and Report Name	Description	Navigation	Run Control Page
TRX5000 Cash Sweep Structure	Lists detailed information for a cash sweep structure, includes the master bank account, overall cash sweep processing attributes, sub-accounts, sub-account processing attributes and audit information.	Cash Management, Cash Sweep, Reports, Cash Sweep Structure	RUN_TRX5000
TRX5001 Cash Sweep Bank Accounts	Lists all of the cash sweep structures associated with a given bank account and whether the account is the master bank account or sub account in the structure.	Cash Management, Cash Sweep, Reports, Cash Sweep Bank Accounts	RUN_TRX5001
TRX5002 Cash Sweep Summary	Summarizes cash sweep amounts within a cash sweep structure by bank account.	Cash Management, Cash Sweep, Reports, Cash Sweep Summary	RUN_TRX5002
TRX5003 Denied Cash Sweep Payments	Run the Denied Cash Sweep Payments report.	Cash Management, Cash Sweep, Reports, Denied Cash Sweep Payments	RUN_TRX5003

3

Bank Number: 121042882
Bank Account: 0741-256458
Statement ID: 1

Rec Number	Transaction Ref Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason
000000007	BF-10103	12.00	2/25/2000	Fee	Unreconciled
000000008	BF-10104	15.00	2/25/2000	Fee	Unreconciled
000000009	INT10	10.00	2/25/2000	Interest	Unreconciled
000000010	INT12	25.00	2/25/2000	Interest	Unreconciled

Total Misc Transactions:	**4**
Total Misc Amount:	**62.00**

End of Report

Report ID TRC1000

PeopleSoft Treasury

Accounting Entries

Page No. 1

Run Date 6/30/2005

Run Time 10:15:11 AM

Business Unit	US001	
Accounting ID	0000000037	Offline Accounting Build - Deals
Accounting Date	6/29/2005	Interest Accrual
Error Status	None	
Accounting Status	Provisional	

Line	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		Source Code	Event ID	GL Status
1	US001	212100		-262,867,581.68	USD	-262,867,581.68	USD	Deals	CMH_01	Hold
2	US001	820400		262,867,581.68	USD	262,867,581.68	USD	Deals	CMH_01	Hold

Business Unit	US001	
Accounting ID	0000000039	Offline Accounting Build - Deals
Accounting Date	6/29/2005	Interest Accrual
Error Status	None	
Accounting Status	Final	

Line	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		Source Code	Event ID	GL Status
1	US001	212100		295,023,886.49	USD	295,023,886.49	USD	Deals	CMH_01	None
2	US001	820400		-295,023,886.49	USD	-295,023,886.49	USD	Deals	CMH_01	None

End of Report

Business Unit: US001

| **Bank:** | DEMO1 | | **Bank ID:** | 071000039 |

| Account: | CHK1 | 987654123 | | Currency: | USD |

Actual			**Projected**	
Close Date	Closing Balance	Value Date	Cash Position	Calc Date
1/3/2005	95,200.00	1/3/2005	95,200.00	4/13/2005

End of Report

Business Unit: US001

	Actual			**Projected**		
Currency	Closing Balance Date	Closing Balance	Calc Date	Value Date		EOD Cash Position
USD	1/3/2005	95,200.00	4/13/2005	1/3/2005		95,200.00

End of Report

Business Unit: **US001**

| Bank: | | Bank ID: | **071000039** |
| | | Currency: | USD |

Account: CHK1   987654123

Actual		Projected		
Closing Balance Date	Closing Balance	Calc Date	Value Date	EOD Cash Position
1/3/2005	95,200.00	4/13/2005	1/3/2005	95,200.00

End of Report

SetID: SHARE

Settlement ID: BLBNK

Currency: BEF

Description: BEF Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
4824685		72			BLBNK	
		72			BLBNK	
		72			BLBNK	

Settlement ID: DEMOP

Currency: EUR

Description: EUR Pay into Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
0741-256458					DEMOP	
					DEMOP	

Settlement ID: DEMOR

Currency: EUR

Description: EUR Receive instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
987654123					DEMOR	
					DEMOR	

Settlement ID: EGBNK

Currency: USD

Description: EGBNK Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To

Source Business Unit: **US001**

Value Date	Source ID Amount	Bank Setid Base Amount	Bank Paid Amount	Bank Account Paid Amt Bank Base	External Bank ID Base Paid Amt	Bank Account Number Payment ID	GL Account Cpty Ref	Pay Method	Settlement Approver	Settlement ID

Status: **Delivered**

| 1/3/2005 | DEMO_BAX_001 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | ACH | | TUS01 |
| | -100.00 USD | -100.00 USD | 0.00 | 0.00 | 0.00 | | | | SAMPLE | |

| 1/3/2005 | DEMO_BAX_007 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | EFT | | TUS01 |
| | -700.00 USD | -700.00 USD | 0.00 | 0.00 | 0.00 | | | | SAMPLE | |

Status: **Selected**

| 1/3/2005 | DEMO_BAX_004 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | ACH | | TUS01 |
| | -400.00 USD | -400.00 USD | 0.00 | 0.00 | 0.00 | | | | SAMPLE | |

| 1/3/2005 | DEMO_BAX_010 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | EFT | | TUS01 |
| | -1,000.00 USD | -1,000.00 USD | 0.00 | 0.00 | 0.00 | | | | SAMPLE | |

| 1/4/2005 | DEMO_BAX_011 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | EFT | | TUS01 |
| | -11,000.00 USD | -11,000.00 USD | 0.00 | 0.00 | 0.00 | | | | | |

| 1/4/2005 | DEMO_BAX_005 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | ACH | | TUS01 |
| | -5,000.00 USD | -5,000.00 USD | 0.00 | 0.00 | 0.00 | | | | | |

| 1/4/2005 | DEMO_BAX_002 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | ACH | | TUS01 |
| | -2,000.00 USD | -2,000.00 USD | 0.00 | 0.00 | 0.00 | | | | | |

| 1/4/2005 | DEMO_BAX_008 | SHARE | DEMO1 | CHK1 | 071000039 | 987654123 | US001 | EFT | | TUS01 |
| | -8,000.00 USD | -8,000.00 USD | 0.00 | 0.00 | 0.00 | | | | | |

Bank:	US001 - Corporate Treasury			
Account:	TUS01, TUS05, USD Account			
For Period	10/1/2002 to 6/30/2005			
Opening Balance:	0.00			
Total Credit:	11,111.11	**Credit Rate Type:** CRRNT	**Credit Margin:**	0.50
Total Debit:	0.00	**Debit Rate Type:** CRRNT	**Debit Margin:**	0.50
Credit Rate Index:	GOVYC			
Debit Rate Index:	GOVYC			

Business Date	Transaction Type	Transaction Source ID	Debit	Credit
5/10/2005	Bank Transfers	DEMO_BAX_013	0.00	11,111.11

Interest Accrued:	-11,111.11	**Transaction total**	11,111.11
New Balance:	0.00	**Interest Accrued Since last Period**	0.00

Netting Status: **Open**

Netting Reference	Netting Description	Total Receivable	Total Payable	Netting Amount	Balance Amount	Currency	Netting Date	Settlement Date
000000000002	Treasury Netting	7,855.70	0.00	0.00	7,855.70	USD	8/8/2000	8/8/2000
000000000003	Treasury Netting	30,288.61	0.00	0.00	30,288.61	USD	4/4/2005	4/4/2005
000000000004	TRC4000 Series	6,632.93	5,000.00	5,000.00	1,632.93	USD	4/4/2005	4/4/2005

PeopleSoft Financials

ADVICE of NETTING BALANCE (Summary)

Report Id: TRC4010

Page No.	1
Run Date:	6/16/2005
Run Time:	4:11:33 PM

To: Smith,Alfred
Relationship Manager
2
line 1
phoenix   AZ   88888
USA

Netting Advice No:	000000000004
Contract ID:	**TRNET04**

Date: **6/16/2005**

From:

Netting Date: 4/4/2005

Total Receivable Amount:	6,632.93	USD
Total Payable Amount:	5,000.00	USD
Total Net Amount:	5,000.00	USD
Total Balance Amount:	1,632.93	USD

Netting Status	Open

PeopleSoft Financials

ADVICE of NETTING BALANCE (Detail)

Report Id: TRC4020

Page No.   1
Run Date: 6/16/2005
Run Time: 4:11:48 PM

Netting Status: Open

AR/AP	Acctg Date	Netting Reference ID	Vendor or Customer	Voucher or Item	Business Unit	Gross Amount	Netted Amount	Balance Amount	Netting Currency
Netting Reference:	**000000000004**								
AP/AR:	**P**								
P	4/4/2005	000000000004	USA0000001	TRNET04	US001	5,000.00	5,000.00	0.00	USD
						5,000.00			
AP/AR:	**R**								
R	11/13/2000	000000000004	1008	OE-00091102	US001	420.00	0.00	420.00	USD
R	11/13/2000	000000000004	1008	OE-00091103	US001	2,400.00	1,969.00	431.00	USD
R	11/13/2000	000000000004	1008	OE-00091108	US001	781.92	0.00	781.92	USD
R	11/13/2000	000000000004	1008	OE-00091109	US001	3,031.01	3,031.01	0.00	USD
						6,632.93			

Fee Structures

PeopleSoft Financials

SetId	SHARE	**Bank Code**	USBNK	**Fee Structure Code**	CHCK
Account	CHCK	**Account Number**	0741-256458	**Acct Description**	USBNK CHECKING ACCT

Fee	Fee Description	Fee Type	Base Fee	Price	Min Fee	Max Fee	Rate	From	To	Price
000000	Ledger Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000010	Collected Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000120	Adjusted Earnings Allow Rate	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
010000	DDA Maint	Flat Fee	135.00	1.00	0.00	0.00	0.00	1	0	0.00
100000	Brnch Dep	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	0.75
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	1,000	0.04
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1,001	99,999	0.03
350104	Out Fedwire-Auto-Freeform	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	4.50
350300	Incoming Fedwire Trnsf	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	3.50

End of Report

Tree Name:-   **TR_CASH_POSITION**   Value Date   **8/2/2000**

Tree Node	Source Set	Source Id	Amount
CASH POSITION			
	CASH		
		BANK BALANCE	4,500,740.00
			4,500,740.00
BEGINNING LEDGER BAL			
	CASH		
		BANK BALANCE	4,500,740.00
			4,500,740.00

End of Report

Bank ID	Account Number	Bank Currency	Business Unit	BU Currency	Statement ID	Book to Bank Status
121042882	0741-256458	USD	US001	USD	1	**In progress**

Ledger	Fiscal Year	Period	Begin Date	End Date	Statement Date	User ID	Last Update DateTime
LOCAL	2003	11	11/1/2003	11/30/2003	11/4/2003	DVP1	2005/06/30 11:34:08.00

Bank Statement Balance	0.00		**Ledger Balance**	200.00
Payments in Transit	0.00		**Unbooked Fees and Interest**	-62.00
Deposits in Transit	200.00		**Unbooked Payments**	-451,020.30
GL Adjustments	-6,593,525.00		**Unbooked Deposits**	-210,719.75
			Bank Adjustments	0.00
Bank Adjustments Subtotal	-6,593,325.00		**GL Adjustments Subtotal**	-661,802.05
Total Adjusted Bank Balance	-6,593,325.00		**Total Adjusted Ledger Balance**	-661,602.05
Book to Bank Difference	-5,931,722.95			

Fees & Interest

Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
BF-10103	-12.00	2/25/2000	Fee Expense	
BF-10104	-15.00	2/25/2000	Fee Expense	
INT10	-10.00	2/25/2000	Interest Expense	
INT12	-25.00	2/25/2000	Interest Expense	
Transactions Subtotal :	**-62.00**			

Unbooked Deposits

Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
000001	-10.00	3/1/1999	Deposits	
JMS092310	-5,000.01	8/1/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	
PIRD201	-80,000.00	8/1/2000	Deposits	Reconciled, not posted to GL
PIRD202	-5,518.99	8/1/2000	Deposits	Reconciled, not posted to GL
PIRD203	-8,490.75	8/3/2000	Deposits	Reconciled, not posted to GL
PIRD204	-7,500.00	8/5/2000	Deposits	
PIRD205	-4,200.00	8/7/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	

Business Unit: US001

Transaction Date From 1/1/1900 To 6/16/2005

Pool Id	Participant Id	Account	Type	Date	Market Value	Change Amount	Book Value	Currency	Shares
IP001									
	PT001	PA001	Deposit	4/15/2005	10,000.00	10,000.00	0.00	USD	10,000
	PT001	PA001	Deposit	4/30/2005	20,000.00	10,000.00	10,000.00	USD	10,000
			Pool Total:		30,000.00	20,000.00	10,000.00	USD	20,000
			Grand Total:		30,000.00	20,000.00	10,000.00	USD	20,000

End of Report

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Cash Management

Cash Position Worksheet generated for: 2005-01-03

TR_CASH_POSITION	CASH
BEGINNING LEDGER BAL	95,200.00
OPER. REC./DISBURSE	
AR RECPTS	0.00
LOCKBOX RCPTS	0.00
AP DISBURSMTS	0.00
CONTR DISB	0.00
I/C RECPTS/DISB	
REGIONAL TR CONSOL	
AUS MFG	0.00
CAN MFG	0.00
DEU MFG	0.00
FRA MFG	0.00
GBR MFG	0.00
JPN MFG	0.00
TREASURY RECPTS	
I/C-FX DEAL RECPTS	0.00
I/C-O/N BORROWINGS	0.00
I/C-SHORT TM DRAWDNS	0.00
I/C - LT DRAWDOWNS	0.00

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Report Definition: TRX5000

PeopleSoft Financials
Cash Sweep Structure

Page: 1 of 4

Run Date: 01/13/2009

Report Parameters
SetID: SHARE   **Sweep ID:**   **As of Date:** 01/13/2009

SetID:	SHARE	**Sweep ID:**	CS_CZK_2_EUR	**Sweep Type:**	Physical
Effective Date:	01/01/2000	**Effective Status:**	Active	**Sweep Currency:**	EUR
Master Bank:	CZBNK	**Master Bank Account:**	EURO	**Business Unit:**	CZ001
Activity Type:	Concentration	**Initiated By:**	Organization	**Auto Generate Transfers:**	N
Round Option:	Do Not Round	**Round Factor:**	-----		
Index:	MODEL	**Rate Type:**	CRRNT		
Tree Name:	CASH_SWEEP_EUR	**Tree Node:**	A_EUR_MST_ACCT		
Created By:	DVP1	**Approved By:**	VP1	**Approval Status:**	Pending

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp Wthld
SHARE	CZBNK	CHCK	A_CZK_SUB_ACCT	1,000,000,000.00 1,000,000,000.00	EFT	----- CS_CZK_2_EUR	N

ORACLE®
Report Definition: TRX5000

PeopleSoft Financials
Cash Sweep Structure

Page: 2 of 4
Run Date: 01/13/2009

SetID:	SHARE	**Sweep ID:**	CS_C_LCL_SWEEP	**Sweep Type:**	Physical
Effective Date:	01/01/2000	**Effective Status:**	Active	**Sweep Currency:**	EUR
Master Bank:	CHBK2	**Master Bank Account:**	EURO	**Business Unit:**	CHE01
Activity Type:	Bi-Directional	**Initiated By:**	Organization	**Auto Generate Transfers:**	N
Round Option:	Do Not Round	**Round Factor:**	-----		
Index:	MODEL	**Rate Type:**	CRRNT		
Tree Name:	CASH_SWEEP_EUR	**Tree Node:**	C_EUR_MST_ACCT		
Created By:	DVP1	**Approved By:**	VP3	**Approval Status:**	Approved

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp Wthld
SHARE	CHBK2	CHCK	C_CHF_SUB_ACCT	0.00 0.00	EFT	CS_EUR_2_CHF CS_CHF_2_EUR	N
SHARE	CHBK2	EURC	C_EUR_SUB_ACCT	0.00 0.00	BAX	CS_URO_2_URC CS_URC_2_URO	N

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PeopleSoft Financials
Cash Sweep Structure

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Report Definition: TRX5000

Run Date: 01/13/2009

SetID:	SHARE	Sweep ID:	CS_D_RGN_SWEEP	Sweep Type:	Physical
Effective Date:	01/01/2000	Effective Status:	Active	Sweep Currency:	EUR
Master Bank:	NDBNK	Master Bank Account:	CHCK	Business Unit:	NLD01
Activity Type:	Bi-Directional	Initiated By:	Organization	Auto Generate Transfers:	N
Round Option:	Do Not Round	Round Factor:	-----		
Index:	MODEL	Rate Type:	CRRNT		
Tree Name:	CASH_SWEEP_EUR	Tree Node:	D_EUR_MST_ACCT		
Created By:	DVP1	Approved By:	VP1	Approval Status:	Approved

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp Wthld
SHARE	CHBK2	EURO	C_EUR_MST_ACCT	0.00 0.00	BAX	CS_NDB_2_CHB CS_CHB_2_NDB	N
SHARE	CZBNK	EURO	A_EUR_MST_ACCT	0.00 0.00	BAX	CS_NDB_2_CZB CS_CZB_2_NDB	N
SHARE	UKBNK	EURC	B_EUR_MST_ACCT	0.00 0.00	BAX	CS_NDB_2_UKB CS_UKB_2_NDB	N

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PeopleSoft Financials
Cash Sweep Structure

Report Definition: TRX5000

Page: 4 of 4
Run Date: 01/13/2009

SetID: SHARE	**Sweep ID:** CS_EUR_2_GBP	**Sweep Type:** Physical	
Effective Date: 01/01/2000	**Effective Status:** Active	**Sweep Currency:** EUR	
Master Bank: UKBNK	**Master Bank Account:** EURC	**Business Unit:** GBR01	
Activity Type: Funding	**Initiated By:** Organization	**Auto Generate Transfers:** N	
Round Option: Do Not Round	**Round Factor:** -----		
Index: MODEL	**Rate Type:** CRRNT		
Tree Name: CASH_SWEEP_EUR	**Tree Node:** B_EUR_MST_ACCT		
Created By: DVP1	**Approved By:** VP3	**Approval Status:** Approved	

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp Wthld
SHARE	UKBNK	CHCK	B_GBP_SUB_ACCT	0.00 0.00	BAX	CS_EUR_2_GBP -----	N

End of Report

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PeopleSoft Financials
Cash Sweep Bank Accounts

Report Definition: TRX5001

Page: 1 of 2

Run Date: 01/13/2009

Report Parameters

SetID: SHARE	Bank Code:	Bank Account:	Business Unit:	As of Date: 01/13/2009

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	CHBK2	CHCK	00700	115201849173	CHE01

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_C_LCL_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	CHBK2	EURC	00700	115201849175	CHE01

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_C_LCL_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	CHBK2	EURO	00700	115201849174	CHE01

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_C_LCL_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Master
SHARE	CS_D_RGN_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	CZBNK	CHCK	0800	000019-2000145399	CZ001

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_CZK_2_EUR	Physical	01/01/2000	Active	Concentration	Organization	Pending	Sub-Account

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	CZBNK	EURO	0800	000019-2000145398	CZ001

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_CZK_2_EUR	Physical	01/01/2000	Active	Concentration	Organization	Pending	Master
SHARE	CS_D_RGN_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	NDBNK	CHCK	NLD BANK	0502664959	NLD01

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_D_RGN_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Master

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	UKBNK	CHCK	601613	701900234	GBR01

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_EUR_2_GBP	Physical	01/01/2000	Active	Funding	Organization	Approved	Sub-Account

SetID	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit
SHARE	UKBNK	EURC	601613	701900235	GBR01

Setid	Sweep ID	Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_EUR_2_GBP	Physical	01/01/2000	Active	Funding	Organization	Approved	Master
SHARE	CS_D_RGN_SWEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account

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Report Definition: TRX5001

PeopleSoft Financials

Cash Sweep Bank Accounts

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Run Date: 01/13/2009

End of Report

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Report Definition: TRX5002

PeopleSoft Financials
Cash Sweep Summary

Page: 1 of 4

Run Date: 01/13/2009

Report Parameters
SetID: SHARE   **Sweep ID:**   **From Date:** 11/01/2008   **To Date:** 11/30/2008

SetID: SHARE   **Sweep ID:** CS_CZK_2_EUR   **Sweep Type:** Physical   **Currency:** EUR   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
SHARE	CZBNK	CHCK	0800	000019-2000145399	CZ001	Concentration	-1,596.14

Total Sweep Amount   -1,596.14

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PeopleSoft Financials
Cash Sweep Summary

SetID: SHARE   **Sweep ID:** CS_C_LCL_SWEEP   **Sweep Type:** Physical   **Currency:** EUR   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
SHARE	CHBK2	CHCK	00700	115201849173	CHE01	Concentration	-26,950.98
SHARE	CHBK2	EURC	00700	115201849175	CHE01	Concentration	-40,499.15

| | | | | | | **Total Sweep Amount** | -67,450.13 |

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PeopleSoft Financials
Cash Sweep Summary

Report Definition: TRX5002

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Run Date: 01/13/2009

SetID: SHARE   **Sweep ID:** CS_D_RGN_SWEEP   **Sweep Type:** Physical   **Currency:** EUR   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
SHARE	CHBK2	EURO	00700	115201849174	CHE01	Concentration	-67,450.13
SHARE	CZBNK	EURO	0800	000019-2000145398	CZ001	Concentration	-1,596.14

| | | | | | | **Total Sweep Amount** | -69,046.27 |

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Report Definition: TRX5002

PeopleSoft Financials
Cash Sweep Summary

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Run Date: 01/13/2009

SetID: SHARE   **Sweep ID:** CS_EUR_2_GBP   **Sweep Type:** Physical   **Currency:** EUR   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
SHARE	UKBNK	CHCK	601613	701900234	GBR01	Funding	133,300.93

Total Sweep Amount 133,300.93

End of Report

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PeopleSoft Financials
Denied Cash Sweep Payments

Report Definition: TRX5003

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Run Date: 01/13/2009

Report Parameters
SetID: SHARE   **Sweep ID:**   **From Date:** 11/01/2008   **To Date:** 11/30/2008

SetID: SHARE   **Sweep ID:** CS_CZK_2_EUR   **Sweep Type:** Physical   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Transaction Date	Seq	Business Unit	Transfer Class	Transfer ID	Denied By	Denied Date Time
11/12/2008	1	CZ001	EFT Transfer	TRW000000200	DVP1	2009-01-13-12.01.11.000000

SetID: SHARE   **Sweep ID:** CS_C_LCL_SWEEP   **Sweep Type:** Physical   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Transaction Date	Seq	Business Unit	Transfer Class	Transfer ID	Denied By	Denied Date Time
11/12/2008	1	CHE01	Bank Transfer	BAX000000100	DVP1	2009-01-12-14.01.50.000000
11/12/2008	1	CHE01	EFT Transfer	TRW000000100	DVP1	2009-01-12-14.01.49.000000

SetID: SHARE   **Sweep ID:** CS_D_RGN_SWEEP   **Sweep Type:** Physical   **From Date:** 11/01/2008   **To Date:** 11/30/2008

Transaction Date	Seq	Business Unit	Transfer Class	Transfer ID	Denied By	Denied Date Time
11/12/2008	1	NLD01	Bank Transfer	BAX000000300	DVP1	2009-01-13-12.01.11.000000
11/12/2008	1	NLD01	Bank Transfer	BAX000000301	DVP1	2009-01-13-12.01.11.000000

End of Report