ORACLE®

Enterprise Financials - Treasury
Fees and Interest

Report Definition: FSX3003

Page: 1 of 1
Run Date: 4/19/2012
Run Time: 14:01:42

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

Record Seq Number	Transaction Reference	Transaction Amount	Bank Date	Bank Transaction Code	Reconciliation Status
7	BF-10103	12.00	2/25/2000	Fee	Unreconciled
8	BF-10104	15.00	2/25/2000	Fee	Unreconciled
9	INT10	10.00	2/25/2000	Interest	Unreconciled
10	INT12	25.00	2/25/2000	Interest	Unreconciled

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

End of Report

ORACLE®
Report Definition: TRX1000

Enterprise Financials - Treasury
Accounting Entries

Page: 1 of 2
Run Date: 03/21/2012
Run Time: 2:59:56 PM

Report Parameters					
Business Unit	US001	Accounting ID	%		
Begin Date	03/01/2012	End Date	03/21/2012		
Source Code	-----	Build Accounting	Reversal Accounting	Accounting Status	-----

Business Unit	US001	Accounting ID	0000000037	Description	Reverse Accounting Entries
Build Accounting	Reversal Accounting	Orig Accounting ID	0000000033		
Accounting Date	03/16/2012	Error Status	None	Accounting Status	Provisional
Source Code	Deals	Source ID	CFLOW_1	Event	Discount Accrual

Line	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		GL Status
1	US001	160000		142.40	USD	181.16	CAD	Hold
2	US001	540000		-142.40	USD	-181.16	CAD	Hold

Business Unit	US001	Accounting ID	0000000088	Description	Reverse Accounting Entries
Build Accounting	Reversal Accounting	Orig Accounting ID	0000000087		
Accounting Date	03/21/2012	Error Status	None	Accounting Status	Provisional
Source Code	EFTs	Source ID	DEMO_EFT_001	Event	Initial Payment

Line	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		GL Status
1	US001	899994		-100.00	USD	-100.00	USD	Hold
2	US001	100004		100.00	USD	100.00	USD	Hold

Business Unit	US001	Accounting ID	0000000089	Description	Reverse Accounting Entries
Build Accounting	Reversal Accounting	Orig Accounting ID	0000000006		
Accounting Date	03/14/2012	Error Status	None	Accounting Status	Provisional
Source Code	Deals	Source ID	TCORPBOND	Event	Periodic Payment

Line	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		GL Status
1	US001	100001		50,000.00	USD	50,000.00	USD	Hold
2	US001	212100		-50,000.00	USD	-50,000.00	USD	Hold

Business Unit	US001	Accounting ID	0000000090	Description	Reverse Accounting Entries

ORACLE®
Report Definition: TRX1000

Enterprise Financials - Treasury
Accounting Entries

Page: 2 of 2
Run Date: 03/21/2012
Run Time: 2:59:56 PM

Build Accounting	Reversal Accounting	Orig Accounting ID	0000000007		
Accounting Date	03/14/2012	Error Status	None	Accounting Status	Provisional
Source Code	Deals	Source ID	TCORPBOND	Event	Maturity Payment

Line	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		GL Status
1	US001	100001		1,150,558.74	USD	1,150,558.74	USD	Hold
2	US001	275100		-1,100,000.00	USD	-1,100,000.00	USD	Hold
3	US001	212100		-50,558.74	USD	-50,558.74	USD	Hold

End of Report

ORACLE®

Report Definition: TRX1001

Enterprise Financials - Treasury
Substitution Rule Definition

Page: 1 of 1
Run Date: 5/24/2010
Run Time: 11:11:05

SetID:	SHARE	**Substitution Rule ID:**	DEAL_RULE_1
Source Type:	Deals	**Description:**	Set Department based on the Deal Operator ID
Status:	Active		
Date Modified:	2010-05-24T11:02:23-0700	**Modified By:**	VP1

Test Attribute	**Set ChartField**	**Attribute Value**	**ChartField Value**
DEALER_OPRID	DEPTID	ConsultingResource	11000
DEALER_OPRID	DEPTID	DAVIDMORGAN	13000
DEALER_OPRID	DEPTID	DVP1	13000
DEALER_OPRID	DEPTID	VP1	10200

SetID:	SHARE	**Substitution Rule ID:**	DEAL_RULE_2
Source Type:	Deals	**Description:**	Set Account based on Instrument Type
Status:	Active		
Date Modified:	2010-05-24T11:07:04-0700	**Modified By:**	VP1

Test Attribute	**Set ChartField**	**Attribute Value**	**ChartField Value**
INSTRUMENT_TYPE	ACCOUNT	BANKDEP	115100
INSTRUMENT_TYPE	ACCOUNT	BANKLOAN	275100
INSTRUMENT_TYPE	ACCOUNT	CORPBOND	275100
INSTRUMENT_TYPE	ACCOUNT	EQUITY	170000
INSTRUMENT_TYPE	ACCOUNT	O/N USD	114100
INSTRUMENT_TYPE	ACCOUNT	T-BILL	116100
INSTRUMENT_TYPE	ACCOUNT	T-BOND	116100

SetID:	SHARE	**Substitution Rule ID:**	FEE_RULE_1
Source Type:	Fees	**Description:**	Set Account based on Facility ID
Status:	Active		
Date Modified:	2010-05-24T11:10:31-0700	**Modified By:**	VP1

Test Attribute	**Set ChartField**	**Attribute Value**	**ChartField Value**
FCLTY_ID	ACCOUNT	CP1	275100
FCLTY_ID	ACCOUNT	LOC1	245000
FCLTY_ID	ACCOUNT	TRBNK_FX	275100

End of Report

Enterprise Financials - Treasury
Substitution Rule Templates

Page: 1 of 1
Run Date: 5/24/2010
Run Time: 11:48:21

ORACLE
Report Definition: TRX1002

SetID	Substitution Rule ID	Source Type	Descr60	Status	Accounting Template ID	Template Line
SHARE	DEAL_RULE_1	Deals	Set Department based on the Deal Operator ID	Active		
					IRP-INITPMT	1
					IRP-INITPMT	2
					IRP-INITPMT	3
					IRP-INITPMT	4
					IRP-INITPMT	5
					IRP-MATPMT	1
					IRP-MATPMT	3
					IRP-MATPMT	5
					IRP-MATPMT	6
					IRP-MATPMT	7
					IRP-MATPMT	8
SHARE	DEAL_RULE_2	Deals	Set Account based on Instrument Type	Active		
					IRP-INITPMT	1
					IRP-INITPMT	2
					IRP-INITPMT	3
					IRP-INITPMT	6
					IRP-INITPMT	7
					IRP-MATPMT	1
					IRP-MATPMT	2
					IRP-MATPMT	3
					IRP-MATPMT	4
					IRP-MATPMT	7
SHARE	FEE_RULE_1	Fees	Set Account based on Facility ID	Active		
					FEE_EXPENSED	1
					FEE_EXPENSED	2
					FEE_GEN_AMORTIZ	1
					FEE_GEN_AMORTIZ	2

End of Report

ORACLE

Report ID TRX1010

PeopleSoft Financials
Settlement Instructions

Page No.	1
Run Date:	4/19/2012
Run Time:	14:22:17 PM

Set ID: **SHARE**

Settlement ID: **BLBNK**

Currency: **BEF**

Description: BEF Settlement Instructions

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

Settlement ID: **CHBPC**

Currency: **CHF**

Description: Swiss Franc Payment Instructn

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
115201849173					CHBPC	Switzerland 1 Address 1 Zurich	CH3900700115201849173
115201849175					CHBPC	Switzerland 1 Address 1 Zurich	CH8200700115201849175

Settlement ID: **CHBPM**

Currency: **EUR**

Description: EURO Payment Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
115201849174					CHBPM	Switzerland 1 Address 1 Zurich	CH1200700115201849174

Settlement ID: **CHBRC**

ORACLE®

Report ID TRX1010

PeopleSoft Financials
Settlement Instructions

Page No.   **2**
Run Date: **4/19/2012**
Run Time: **14:22:17 PM**

Set ID: **SHARE**
Currency: **CHF**

Description: Swiss Franc Receive Instructn

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
115201849173					CHBRC	Switzerland 1 Address 1	CH3900700115201849173
						Zurich	
115201849175					CHBRC	Switzerland 1 Address 1	CH8200700115201849175
						Zurich	

Settlement ID: **CHBRM**

Currency: **EUR**

Description: EURO Receiving Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
115201849174			02	CHBKCHZH	CHBRM	Switzerland 1 Address 1	CH1200700115201849174
						Zurich	

Settlement ID: **CZBPY**

Currency: **CZK**

Description: CZK Payment Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
000019-2000145399					CZBPY	Czech Republic Operations Praha Street	
						Praha	
000019-2000145398					CZBPY	Czech Republic Operations Praha Street	
						Praha	

Settlement ID: **CZBRC**

Currency: **CZK**

Description: CZK Receive Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
000019-2000145399					CZBRC	Czech Republic Operations	

Set ID: **SHARE**

Praha Street

000019-2000145398   CZBRC   Praha
Czech Republic Operations
Praha Street

Praha

Settlement ID: **DEMOP**

Currency: **EUR**

Description: EUR Pay into Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
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	Iban Id
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	Iban Id
478789788					EGBNK		

Set ID: **SHARE**
Settlement ID: **EPMT**

Currency: **USD**

Description:

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
54366789			01	111023536	EPMT	Global Tech, Inc. 4321 Broadway Los Angeles, CA	

Settlement ID: **NDBNK**

Currency: **EUR**

Description: EURO Receiving Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0502664959			02	5026NL95	NDBNK	NETHERLANDS OPERATIONS Arienslaan Amsterdam, 0007 3573 VS	NL2850260502664959
9823458561			02	5316NL24	NDBNK		

Settlement ID: **NDBPY**

Currency: **EUR**

Description: NDBNK Pay Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0502664959			02	5026NL95	NDBPY	Netherland Operations Street 1 Amsterdam, 0017	NL2850260502664959

Settlement ID: **TAUS1**

Currency: **AUD**

Description: TAUS1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
485607	789				TAUS1		

Set ID: SHARE
Settlement ID: TBLG1

Currency: BEF

Description: TBLG1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1111118		19			TBLG1		
		19			TBLG1		

Settlement ID: TBLG2

Currency: BEF

Description: TBLG2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1111118		19			TBLG2		
		19			TBLG2		

Settlement ID: TCAN1

Currency: CAD

Description: TCAN1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0741205256	54321				TCAN1		

Settlement ID: TCAN2

Currency: CAD

Description: TCAN 2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id

Set ID: **SHARE**
0741205256   54321   TCAN2

Settlement ID: **TCPY1**

Currency: **USD**

Description: TRCPTY1 - USD Settlement

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
15265986					TCPY1	France,Don	
						152 Haven Place	
						Pleasanton, CA 94588	

Settlement ID: **TCPY2**

Currency: **USD**

Description: TRCPTY2 - USD Settlement

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
15265983					TCPY2	French,Dave	
						6253 St. Joseph Place	
						Pleasanton, CA 94588	

Settlement ID: **TCPY3**

Currency: **USD**

Description: TRCPTY3 - USD Settlement

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
62539582					TCPY3	Harris,Jack	
						8903 S. Main Street	
						Pleasanton, CA 94588	

Settlement ID: **TCPY4**

Currency: **CAD**

Description: TRCPTY4 - CAD Settlement

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1685932658	15263				TCPY4	Meier,Jack	
						890 West Grant Street	
						Alberta, AB 011 Q8T 8V6	

ORACLE

Report ID TRX1010

PeopleSoft Financials
Settlement Instructions

Page No. 7
Run Date: 4/19/2012
Run Time: 14:22:17 PM

Set ID: SHARE
Settlement ID: TCPY5

Currency: CAD

Description: TRCPTY5 - CAD Settlement

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1526598485	15265				TCPY5	Mellonson,Frank 956 East Fourth Ave Alberta, AB 011 Q8T 8L2	

Settlement ID: TCPY6

Currency: CAD

Description: TRCPTY6 - CAD Settlement

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1526536253	15653				TCPY6	Phillips,Carl 253 Second Ave Alberta, AB 011 T8R 8V9	

Settlement ID: TDEU1

Currency: DEM

Description: TDEU1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
123456456					TDEU1		
12345656					TDEU1		

Settlement ID: TFRA1

Currency: EUR

Description: TFRA1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
111111111	98745	18			TFRA1		

Set ID: **SHARE**

| | 98745 | 18 | | | TFRA1 | | |

Settlement ID: **TFRA2**

Currency: **EUR**

Description: TFRA2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
111111111	98745	18			TFRA2		
	98745	18			TFRA2		

Settlement ID: **TGBR1**

Currency: **GBP**

Description: TGBR1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
74195641					TGBR1		

Settlement ID: **TGBR2**

Currency: **GBP**

Description: TGBR2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
74195641					TGBR2		

Settlement ID: **TJPN1**

Currency: **JPY**

Description: TJPN1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id

ORACLE   **Report ID TRX1010**   **PeopleSoft Financials**   **Page No.**   **9**
      Settlement Instructions   **Run Date:**   **4/19/2012**
      Run Time: **14:22:17 PM**

Set ID: **SHARE**

826153   123   TJPN1

Settlement ID: **TJPN2**

Currency: **JPY**

Description: TJPN2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
526352	123				TJPN2		

Settlement ID: **TNDL1**

Currency: **EUR**

Description: TNDL1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1111111111			02	1111NL11	TNDL1		
			02	1111NL11	TNDL1		

Settlement ID: **TNDL2**

Currency: **EUR**

Description: TNDL2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1111111111			02	1111NL11	TNDL2		
			02	1111NL11	TNDL2		

Settlement ID: **TRBK2**

Currency: **USD**

Set ID: **SHARE**
Description: TRBK2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-753026			01	121042882	TRBK2		

Settlement ID: **TRBKS**
Currency: **USD**
Description: TRBNK Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-753026			01	121042882	TRBKS		

Settlement ID: **TSPN1**
Currency: **ESP**
Description: TSPN1 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1111111118	1111	12			TSPN1		
	1111	12			TSPN1		

Settlement ID: **TSPN2**
Currency: **ESP**
Description: TSPN2 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
1111111118	1111	12			TSPN2		
	1111	12			TSPN2		

ORACLE

Report ID TRX1010

PeopleSoft Financials
Settlement Instructions

Page No.   **11**
Run Date: **4/19/2012**
Run Time: **14:22:17 PM**

Set ID: **SHARE**
Settlement ID: **TUS01**

Currency: **USD**

Description: TUS01 Corporate Tr Settle Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-456501			01	122237353	TUS01	4444 Win Star	
						Pleasanton, CA 925 94565	

Settlement ID: **TUS02**

Currency: **USD**

Description: TUS02 Corporate Tr Settle Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-456501			01	122237353	TUS02		

Settlement ID: **TUS03**

Currency: **USD**

Description: TUS03 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-270822			01	122237353	TUS03	4444 Win Star	
						Pleasanton, CA 925 94565	

Settlement ID: **TUS04**

Currency: **USD**

Description: TUS04 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600270822			01	122237353	TUS04	4444 Win Star	
						Pleasanton, CA 925 94565	

Settlement ID: **TUS05**

Currency: **USD**

Description: TUS05 Settlement Instructions

ORACLE   **Report ID TRX1010**   **PeopleSoft Financials**   **Page No.**   **12**
Settlement Instructions   **Run Date:**   **4/19/2012**
Run Time: **14:22:17 PM**

Set ID: **SHARE**

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-366577			01	122237353	TUS05	4444 Win Star	
						Pleasanton, CA 94565	

Settlement ID: **TUS06**
Currency: **USD**
Description: TUS06 Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-366577			01	122237353	TUS06	4444 Win Star	
						Pleasanton, CA 94565	

Settlement ID: **TUS1P**
Currency: **USD**
Description: TUS1P Corporate Settle Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-476233					TUS1P		

Settlement ID: **TUS3P**
Currency: **USD**
Description: TUS3P Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-632181			01	122237353	TUS3P		

Settlement ID: **TUS4P**
Currency: **USD**
Description: TUS4P Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-632181			01	122237353	TUS4P		

Set ID: **SHARE**

Settlement ID: **TUS5P**

Currency: **USD**

Description: TUS5P Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-522141			01	122237353	TUS5P		

Settlement ID: **TUS6P**

Currency: **USD**

Description: TUS6P Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0600-522141					TUS6P		

Settlement ID: **UKBPY**

Currency: **EUR**

Description: EURO Payment Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
701900235					UKBPY	Britain Operations London Address 1 London	
701900234					UKBPY	Britain Operations London Address 1 London	

Settlement ID: **UKBRC**

Currency: **EUR**

Description: EUR Receive Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
701900235					UKBRC	BRITAIN OPERATIONS London Address 1	

ORACLE'

Report ID TRX1010

PeopleSoft Financials
Settlement Instructions

Page No.   **14**
Run Date: **4/19/2012**
Run Time: **14:22:17 PM**

Set ID: **SHARE**

701900234   UKBRC   London
BRITAIN OPERATIONS
London Address 1

London

Settlement ID: **USBJ2**
Currency: **JPY**
Description: JPY Account

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
					USBJ2		

Settlement ID: **USBK2**
Currency: **USD**
Description: USBNK Receive SIs

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0742-556702			01	121042882	USBK2	EPMT SYS	
						123 Main Street	
						PLEASANTON, CA	

Settlement ID: **USBKJ**
Currency: **JPY**
Description: JPY account

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
					USBKJ		

Settlement ID: **USBKS**
Currency: **USD**
Description: USBNK Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
0742-556702			01	121042882	USBKS		
						21501 S Main	

Set ID: **SHARE**

Pleasanton, CA 925 94565

Settlement ID: **USBY1**

Currency: **JPY**

Description: US Bank JPY Settlement Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
555556666					USBY1		

Settlement ID: **USBY2**

Currency: **JPY**

Description: US Bank JPY Settlement Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
555556666					USBY2		

Settlement ID: **USCA1**

Currency: **CAD**

Description: US Bank CAD Settlement Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
555555556					USCA1		

Settlement ID: **USCA2**

Currency: **CAD**

Description: US Bank CAD Settlement Inst

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
555555556					USCA2		

Settlement ID: **USJP1**

Currency: **JPY**

Set ID: **SHARE**
Description: Yen Account for US001

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
555557777			01	111111118	USJP1		

Settlement ID: **USJP2**

Currency: **JPY**

Description: JP Account for US001

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To	Iban Id
555557777			01	111111118	USJP2		

End of Report

ORACLE®
Report Definition: TRX1014

Enterprise Financials - Treasury
Cash Flow Settlements

Page: 1 of 1
Run Date: 5/11/2012
Run Time: 8:12:45

Source Business Unit: US001

Value Date	Source ID Amount	Bank SetID Currency	Bank	Bank Account Settlement	External Bank ID Settlement ID	Bank Account Number Counterparty Reference	GL Account	Pay Method	Payment ID Approver
Status:	Unselected								
Approval:	None								
5/09/2012	B1 -2,333.00	SHARE USD	USBNK	CHCK	121042882 TUS4P	0741-256458	US001	ACH	
5/01/2012	N1 -4,500,000.00	SHARE USD	USBNK	CHCK	121042882 USBKS	0741-256458	US001	EFT	
5/09/2012	000000000363 -5,000.00	SHARE CAD	USBNK	CAN	121042882 USCA2	555555556	US001	WIR	

End of Report

Bank:	US001 - Corporate Treasury				
Account:	TUS01, TUS05, USD Account				
For Period:	10/01/2002 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

ORACLE®
Report Definition: TRX4000

Enterprise Financials - Treasury
Netting Balance Report

Page: 1 of 2
Run Date: 4/30/2012
Run Time: 13:12:33

Netting Status: **Closed**

Netting Reference/ Netting Description	Currency	Total Receivable	Receivable Discount Applied	Total Payable	Payable Discount Applied	Netting Amount	Balance Amount	Netting Date	Settlement Date
00000000005 BTFMANNET01	USD	3,920.00	80.00	2,940.00	60.00	2,940.00	980.00	6/10/2008	6/10/2008
00000000006 BTF Netting Contract	USD	1,960.00	40.00	2,940.00	60.00	1,960.00	980.00	6/12/2008	6/12/2008
00000000007 BTF Netting Contract	USD	980.00	20.00	980.00	20.00	980.00	0.00	6/11/2008	6/11/2008
00000000012 BTF Netting Contract	USD	1,480.00	10.00	1,470.00	30.00	1,470.00	10.00	1/14/2009	1/14/2009
00000000013 BTF Netting Contract	USD	1,470.00	10.00	1,470.00	30.00	1,470.00	0.00	1/14/2009	1/14/2009
00000000014 BTF Netting Contract	USD	1,470.00	30.00	1,460.20	29.80	1,460.20	9.80	1/14/2009	1/14/2009
00000000015 BTF Netting Contract	USD	1,470.00	30.00	1,480.00	10.00	1,470.00	10.00	1/14/2009	1/14/2009

ORACLE®
Report Definition: TRX4000

Enterprise Financials - Treasury
Netting Balance Report

Page: 2 of 2
Run Date: 4/30/2012
Run Time: 13:12:33

Netting Status: **Closed**

Netting Reference/ Netting Description	Currency	Total Receivable	Receivable Discount Applied	Total Payable	Payable Discount Applied	Netting Amount	Balance Amount	Netting Date	Settlement Date
00000000016	USD	1,470.00	30.00	1,470.00	10.00	1,470.00	0.00	1/14/2009	1/14/2009
BTF Netting Contract									
00000000017	USD	1,470.00	30.00	1,490.00	10.00	1,470.00	20.00	1/14/2009	1/14/2009
BTF Netting Contract									
00000000018	USD	1,480.00	20.00	1,470.00	30.00	1,470.00	10.00	1/14/2009	1/14/2009
BTF Netting Contract									

End of Report

ORACLE®
Report Definition: TRX4010

Enterprise Financials - Treasury
Advice of Netting Balance (Summary)

Page: 1
Run Date: 4/30/2012
Run Time: 11:15:47

Netting Reference ID	000000000006
Contract ID	BTFNTCNT

To: Smith,Alfred
Relationship Manager
line 1
2

phoenix   AZ   88888
USA

Date: 4/30/2012

From:

Netting Date: 6/12/2008

Total Receivable Amount	1,960.00	USD
Receivable Discount Applied Amount	40.00	USD
Total Payable Amount	2,940.00	USD
Payable Discount Applied Amount	60.00	USD
Total Net Amount	1,960.00	USD
Total Balance Amount	980.00	USD

Netting Status	Closed

Netting Reference ID	000000000007
Contract ID	BTFNTCNT

To: Smith,Alfred
Relationship Manager
line 1
2

phoenix   AZ   88888
USA

Date: 4/30/2012

From:

Netting Date: 6/11/2008

Total Receivable Amount	980.00	USD
Receivable Discount Applied Amount	20.00	USD
Total Payable Amount	980.00	USD
Payable Discount Applied Amount	20.00	USD
Total Net Amount	980.00	USD
Total Balance Amount	0.00	USD

Netting Status	Closed

ORACLE®

Enterprise Financials - Treasury
Advice of Netting Balance (Detail)

Page: 1 of 1
Run Date: 4/30/2012
Run Time: 11:31:03

Report Definition: TRX4020

Netting Status: Closed

AP/AR	Accounting Date	Netting Reference ID	Vendor or Customer	Voucher or Item	Business Unit	Gross Amount	Discount Applied	Netted Amount	Balance Amount	Netting Currency
Netting Reference:		**000000000006**								
AP/AR		**P**								
P	6/02/2008	000000000006	BTFNTVNDR2	BTFV2B-3	US001	500.00	10.00	0.00	490.00	USD
P	6/03/2008	000000000006	BTFNTVNDR2	BTFV2B-1	US001	1,500.00	30.00	1,470.00	0.00	USD
P	6/04/2008	000000000006	BTFNTVNDR2	BTFV2B-2	US001	1,000.00	20.00	490.00	490.00	USD
						3,000.00				
AP/AR		**R**								
R	6/03/2008	000000000006	BTFNTCUST2	BTFITEM2B-1	US001	1,500.00	30.00	1,470.00	0.00	USD
R	6/04/2008	000000000006	BTFNTCUST2	BTFITEM2B-3	US001	500.00	10.00	490.00	0.00	USD
						2,000.00				
Netting Reference:		**000000000007**								
AP/AR		**P**								
P	6/02/2008	000000000007	BTFNTVNDR2	BTFV3B-1	US001	1,000.00	20.00	980.00	0.00	USD
						1,000.00				
AP/AR		**R**								
R	6/02/2008	000000000007	BTFNTCUST1	BTFITEM3B-1	US001	1,000.00	20.00	980.00	0.00	USD
						1,000.00				

End of Report

Business Unit: US001

Transaction Date From 1/01/1900 To 4/30/2012

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

ORACLE
Report Definition: TRX5000

Enterprise Financials - Treasury
Cash Sweep Structure

Page: 1 of 1
Run Date: 04/19/2012
Run Time: 14:34:50

Report Parameters
SetID: SHARE   **Sweep ID:** CS_D_RGN_SWEEP   **As of Date:** 04/18/2012

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:	None	**Round Factor:**	-----		
Index:	MODEL	**Rate Type:**	CRRNT		
Worksheet:	CASH_SWEEP_EUR	**Position Currency:**	Bank Account		
Created By:	DVP1	**Approved By:**	VP2	**Approval Status:**	Approved

SetID	Bank Code	Bank Account	Minimum/Maximum Transfer Amounts	Transfer Class	Funding Template	Concentration Template	Exclude
SHARE	CHBK2	EURO	0.00 0.00	BAX	CS_NDB_2_CHB	CS_CHB_2_NDB	N
SHARE	CZBNK	EURO	0.00 0.00	BAX	CS_NDB_2_CZB	CS_CZB_2_NDB	N
SHARE	UKBNK	EURC	0.00 0.00	BAX	CS_NDB_2_UKB	CS_UKB_2_NDB	N

End of Report

ORACLE®

PeopleSoft Financials
Cash Sweep Bank Accounts

Report Definition: TRX5001

Page: 1 of 2
Run Date: 04/19/2012

Report Parameters

SetID: SHARE	Bank Code:	Bank Account:	Business Unit:	As of Date: 04/19/2012

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	Approved	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	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	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

ORACLE®

Report Definition: TRX5001

PeopleSoft Financials
Cash Sweep Bank Accounts

Page: 2 of 2
Run Date: 04/19/2012

End of Report

ORACLE®

PeopleSoft Financials
Cash Sweep Summary

Report Definition: TRX5002

Page: 1 of 1

Run Date: 04/19/2012

Report Parameters
SetID: SHARE   **Sweep ID:** CS_D_RGN_SWEEP   **From Date:** 11/12/2008   **To Date:** 11/13/2008

SetID: SHARE   **Sweep ID:** CS_D_RGN_SWEEP   **Sweep Type:** Physical   **Currency:** EUR   **From Date:** 11/12/2008   **To Date:** 11/13/2008

Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
SHARE	CHBK2	EURO	00700	115201849174	CHE01	Funding	102,189.52
SHARE	CHBK2	EURO	00700	115201849174	CHE01	Concentration	-67,450.11
SHARE	CZBNK	EURO	0800	000019-2000145398	CZ001	Concentration	-1,596.13
SHARE	UKBNK	EURC	601613	701900235	GBR01	Funding	133,300.94

Total Sweep Amount   166,444.22

End of Report

ORACLE®

PeopleSoft Financials

Page: 1 of 1

Report Definition: TRX5003

Denied Cash Sweep Payments

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

ORACLE
Report Definition: TRX5100

Enterprise Financials - Treasury
Worksheet Definition

Page: 1 of 1
Run Date: 9/26/2012
Run Time: 8:51:38

Report Parameters
SetID: SHARE   **Worksheet: CASH_SWEEP_EUR**   **As of Date: 09/26/2012**

SetID:	SHARE	**Worksheet:**	CASH_SWEEP_EUR
		Description:	Supports Cash Sweep for Europe
Effective Date:	01/01/2000	**Effective Status:**	Active
Allow Manual Updates:	N		

Variance Alert Percents
Acceptable	Warning	Alert
0.00	0.00	0.00

Reporting Currencies
Currency	Index	Rate Type	Default Currency
EUR	MODEL	CRRNT	Y
GBP	MODEL	CRRNT	N
USD	MODEL	CRRNT	N

Position Source Sets
Position Source Set	Description	Default Source Set	Carry Total Forward
ACTUAL	ACTUAL	Y	N

Forecast Rules
Rule ID	Rule Type
-----	-----

Variance Definitions
Source Set 1	Source Set 2	Description
-----	-----	-----

Cash Flow Details
Line Item	Source Set	Source	Weighting	Selection SQL ID / Replacement Rule
SUPPLIER PAYMENTS	ACTUAL	AP - ACTUAL	1.00000	-----
	ACTUAL	MANUAL_POSN_ENT	1.00000	SUPPLIER PAYMENTS
FUND TRANSFERS	ACTUAL	EFT TRANSACTIONS	1.00000	-----
BANK TRANSFERS	ACTUAL	BAX TRANSACTIONS	1.00000	-----
FEE PAYMENTS	ACTUAL	FEES	1.00000	FEE_SOURCE_CODES
DEAL FLOWS	ACTUAL	DEAL CASH FLOWS	1.00000	-----
COLLECTIONS	ACTUAL	AR POSTED BANK	1.00000	-----
	ACTUAL	MANUAL_POSN_ENT	1.00000	COLLECTIONS
MANUAL POSITION	ACTUAL	MANUAL_POSN_ENT	1.00000	MANUAL POSITION
BANK BALANCE	ACTUAL	BANK BALANCE	1.00000	CLOSING_LEDGER
EFT DESTINATION AMOUNT	ACTUAL	EFT_DEST_TRANS	1.00000	-----

Non-Cash Flow Details
Line Item	Source Set	Source	Weighting	Selection SQL ID / Replacement Rule
-----	-----	-----	-----	-----

End of Report