

Transaction Date From 8/31/2012 To 9/03/2012

Business Unit: US001  
Approval Status: Authorized

Dealer OPRID	Name	Tran Date	Deal ID	Instrument	SetID	Counterparty	Approval OPRID	Name	Approval Date
SAMPLE	Theresa Monroe	9/03/2012	000000000365	T-BILL	SHARE	USBNK			
SAMPLE	Theresa Monroe	9/03/2012	000000000364	CAN TBILL	SHARE	CNBK			
SAMPLE	Theresa Monroe	8/31/2012	000000000363	FRN	SHARE	USBNK			

End of Report

**CONFIRMATION REGISTER**

Transaction date between 8/31/2012 and 9/03/2012

Business Unit: US001

Confirmation Status: Pending

<u>Counterparty</u>	<u>Trans. Date</u>	<u>User ID</u> <u>Maturity Dt</u>	<u>Dealer</u> <u>Dealer name</u>	<u>Deal ID</u> <u>Instrument Type</u>	<u>Settlement Instruction</u> <u>Settlement Date</u>	<u>Confirmed By</u> <u>Cofirmed Date</u>
USBNK	8/31/2012	SAMPLE 10/10/2012	SAMPLE Theresa Monroe	000000000363 FRN	8/31/2012	
		SAMPLE 9/5/2012	SAMPLE Theresa Monroe	000000000365 T-BILL	9/3/2012	
CNBK	9/3/2012	SAMPLE 12/3/2012	SAMPLE Theresa Monroe	000000000364 CAN TBILL	9/3/2012	

End Report

Transaction Date From 12/01/2000 To 12/31/2000

Business Unit: US001

Reference	Counterparty	Treasury Dealer	Counterparty Dealer	Line	Tran Date	Amount	Transaction Amount
FUTR-TBOND	Futures Contract US Treasury Bond						
000000000112	USBNK	DVP1		1	12/20/2000	0.00	0.00

End of Report

**Transaction Date between 3/27/2000 and 3/27/2000**

USA BANK  
21501 S. Main Street  
Pleasanton , CA 94565

**Trade Confirmation**

Dear Sir,

We wish to confirm the following trade done between us:

Your Trade Reference		
Our Trade Reference	TCORPBOND1	
Your Trader		
Trading Date	3/27/2000	
Settlement Date	3/28/2000	
Maturity Date	3/28/2001	
Term (number of days)	365	
We Borrow	USD	1,100,000.00
Proceeds	USD	1,000,000.00
Interest Rate (%)	10	

**Settlement Instructions:**We Receive

Account Number  
Bank/Branch Code  
Beneficiary

We Deliver

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

Transaction Date between 4/05/2000 and 4/05/2000

USA BANK  
21501 S. Main Street  
Pleasanton , CA 94565

## Trade Confirmation

Dear Sir,

We wish to confirm the following trade done between us:

Your Trade Reference		
Our Trade Reference	TFX1	
Your Trader		
Trading Date	4/05/2000	
Maturity Date	4/17/2000	
We Buy	JPY	1,000,000.00
We Sell	USD	10,000.00
Interest Rate (%)	100	

### **Settlement Instructions:**

#### We Receive

Account Number  
Bank/Branch Code  
Beneficiary JPY account

#### We Deliver

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

End of Statement

Enterprise Financials - Treasury  
Deal Rolling History

Master Roll ID	Deal ID	Previous Deal ID	Maturity Date	Transaction Amt	Principal Roll In	Currency	First Trade Dt	Last Trade Dt
ROLL_PAY1								
	ROLL_PAY2	ROLL_PAY1	10/25/2000	1,000,000.00	1,000,000.00	USD		
	ROLL_PAY1		7/25/2000	1,000,000.00	0.00	USD		
ROLL_CPD1								
	ROLL_CPD3	ROLL_CPD2	1/25/2001	960,900.00	960,900.00	USD		
	ROLL_CPD2	ROLL_CPD1	10/25/2000	1,030,000.00	1,030,000.00	USD		
	ROLL_CPD1		7/25/2000	1,000,000.00	0.00	USD		
ROLL_ACC1								
	ROLL_ACC3	ROLL_ACC2	1/25/2001	1,100,000.00	1,000,000.00	USD		
	ROLL_ACC2	ROLL_ACC1	10/25/2000	1,000,000.00	1,000,000.00	USD		
	ROLL_ACC1		7/25/2000	1,000,000.00	0.00	USD		

End of Report

Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
1/01/2000	USBNK	T-BOND				CASE1	1	Open
Par Value 1,000.00 Proceeds 953.06 USD				Commences 1/01/2003 Matures 1/01/2009 Rate 6.50 Yield 7.50				
1/01/2000	USBNK	T-BOND				CASE2	1	Open
Par Value 1,000.00 Proceeds 1,076.00 USD				Commences 1/01/2003 Matures 1/01/2009 Rate 6.50 Yield 5.00				
1/30/2000	TUS01	COMPAPD	DEMO			COMPAPD	1	Matured
Par Value 225,000.00 Proceeds -214,588.01 USD				Commences 2/01/2000 Matures 11/01/2000 Rate 6.38 Yield 6.38				
3/12/2000	USBNK	JUMBOCD	DEMO		BR1	JUMBOCD	1	Matured
Par Value 2,500,000.00 Proceeds 2,541,032.61 USD				Commences 8/08/2000 Matures 3/01/2002 Rate 8.38 Yield 9.78				
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 20.51				
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 4/02/2001 Rate 10.00 Yield 20.49				
4/04/2000	USBNK	FX FWD	RTI		BR2	TFX2	1	Matured
Buy 10,00,000.00 JPY Sell (10,000.00) USD				Dealer				
4/05/2000	USBNK	FX FWD				TFX1	1	Matured
Buy 10,00,000.00 JPY Sell (10,000.00) USD				Dealer				

Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
4/07/2000	USBNK	FX FWD				TFX3	1	Matured
Buy 10,00,000.00 JPY Sell (10,000.00) USD				Dealer				
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 0.00				
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 12.00				
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 12.00				
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 0.00				
5/12/2000	USBNK	BNKACCEPT	DEMO			BNKACCEPT	1	Matured
Par Value 5,000,000.00 Proceeds 4,943,982.22 USD				Commences 5/15/2000 Matures 8/15/2000 Rate 4.38 Yield 4.43				
5/31/2000	USBNK	EQUITY				CASE3	1	Open
6/01/2000	USBNK	CDDAYCOMP	DEMO			CDDAYCOMP	1	Matured
Par Value 250,000.00 Proceeds 250,000.00 USD				Commences 6/12/2000 Matures 9/12/2000 Rate 6.38 Yield 6.37				
7/18/2000	TUS01	COMPAPIB	DEMO			COMPAPIB	1	Matured



Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
Par Value 150,000.00	Proceeds -150,000.00	USD		Commences 7/20/2000	Matures 10/18/2000	Rate 4.95	Yield 4.95	
7/25/2000	USBNK	BONDROLL	GTT			ROLL_ACC2	1	Matured
Par Value 1,000,000.00	Proceeds 1,000,000.00	USD		Commences 7/25/2000	Matures 10/25/2000	Rate 12.00	Yield 0.00	
7/25/2000	USBNK	BONDROLL	GTT			ROLL_CPD2	1	Matured
Par Value 1,030,000.00	Proceeds 1,030,000.00	USD		Commences 7/25/2000	Matures 10/25/2000	Rate 12.00	Yield 12.00	
7/25/2000	USBNK	BONDROLL	GTT			ROLL_PAY2	1	Matured
Par Value 1,000,000.00	Proceeds 1,000,000.00	USD		Commences 7/25/2000	Matures 10/25/2000	Rate 12.00	Yield 12.00	
8/08/2000	USBNK	CDWEEKCOMP	DEMO			CDWEEKCOMP	1	Matured
Par Value 300,000.00	Proceeds 300,000.00	USD		Commences 8/11/2000	Matures 10/11/2000	Rate 4.52	Yield 4.52	
8/08/2000	USBNK	REPO	DEMO			ONREPO	1	Matured
Par Value 452,000,000.00	Proceeds -452,000,000.00	USD		Commences 8/08/2000	Matures 8/09/2000	Rate 5.38	Yield 5.37	
8/08/2000	USBNK	REPO	DEMO			ONREPO	2	Matured
Par Value 2,000,000.00	Proceeds 2,000,000.00	USD		Commences 8/08/2000	Matures 8/09/2000	Rate 0.00	Yield 0.00	
10/16/2000	USBNK	BANKLOAN				STL2	1	Matured
Par Value 1,000,000.00	Proceeds -1,000,000.00	USD		Commences 10/25/2000	Matures 10/25/2001	Rate 6.70	Yield 0.00	
10/16/2000	USBNK	CORPBOND				STL1	1	Matured
Par Value 1,000,000.00	Proceeds 1,000,000.00	USD		Commences 10/25/2000	Matures 10/25/2001	Rate 10.00	Yield 10.00	

Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
10/16/2000	USBNK	CORPBOND				STL4	1	Matured
Par Value 5,000,000.00 Proceeds 4,999,999.00 USD				Commences 10/25/2000 Matures 10/25/2002 Rate 7.80 Yield 8.16				
10/16/2000	USBNK	CORPBOND				STL6	1	Open
Par Value 1,000,000.00 Proceeds 1,000,000.00 USD				Commences 10/25/2000 Matures 10/26/2010 Rate 4.50 Yield 4.50				
10/24/2000	USBNK	BANKLOAN				DEBT1	1	Matured
Par Value 1,250,000.00 Proceeds -1,250,000.00 USD				Commences 10/24/2000 Matures 10/24/2001 Rate 7.80 Yield 7.80				
10/24/2000	USBNK	BANKLOAN				DEBT2	1	Matured
Par Value 1,100,000.00 Proceeds -1,100,000.00 USD				Commences 10/24/2000 Matures 3/23/2001 Rate 4.60 Yield 4.60				
10/24/2000	USBNK	CORPBOND				INVEST1	1	Matured
Par Value 750,000.00 Proceeds 750,000.00 USD				Commences 10/24/2000 Matures 10/24/2001 Rate 5.60 Yield 5.60				
10/24/2000	USBNK	CORPBOND				INVEST2	1	Open
Par Value 1,500,000.00 Proceeds 1,500,000.00 USD				Commences 10/24/2000 Matures 10/22/2010 Rate 7.75 Yield 7.75				
10/24/2000	USBNK	CORPBOND				INVEST3	1	Matured
Par Value 1,000,000.00 Proceeds 1,000,000.00 USD				Commences 10/24/2000 Matures 10/25/2001 Rate 6.45 Yield 6.45				
10/25/2000	USBNK	BONDROLL	GTT			ROLL_ACC3	1	Matured
Par Value 1,100,000.00 Proceeds 1,100,000.00 USD				Commences 10/25/2000 Matures 1/25/2001 Rate 12.00 Yield 33.82				

Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
10/25/2000	USBNK	BONDROLL	GTT			ROLL_CPD3	1	Matured
Par Value 960,900.00 Proceeds 960,900.00 USD				Commences 10/25/2000 Matures 1/25/2001 Rate 12.00 Yield 12.00				
1/01/2001	USBNK	OPTEQ				CASE3A	1	Open
Buy 0.00 USD Sell 0.00				Rate 0.00 American				
1/01/2001	USBNK	OPTEQ				CASE3A	2	Open
4/06/2001	USBNK	FUTR-TBOND				T-FUTURE	1	Matured
4/06/2001	USBNK	FUTR-TBOND				T-FUTURE	2	Matured
Par Value 5,000,000.00 Proceeds 5,000,000.00 USD				Commences 12/19/2001 Matures 12/19/2002 Rate 8.00 Yield 0.00				
4/16/2001	USBNK	CORPBOND				T-SECMTM	1	Matured
Par Value 100,000,000.00 Proceeds 94,505,500.00 USD				Commences 4/16/2001 Matures 10/15/2001 Rate 0.00 Yield 11.36				
5/03/2002	USBNK	CORPBOND				CFLOW_1	1	Open
Par Value 1,000,000.00 Proceeds 1,018,333.33 CAD				Commences 5/06/2002 Matures 3/06/2006 Rate 5.00 Yield 4.71				
1/01/2003	USBNK	FRN				CASE5	1	Open
Par Value 5,000,000.00 Proceeds -5,000,000.00 USD				Commences 1/01/2003 Matures 12/31/2007 Rate 10.50 Yield 0.00				
1/01/2003	USBNK	IRSWAP				CASE5A	1	Open

Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
Pay 5,000,000.00 USD Rcv 5,000,000.00 USD Rate 10.00								
1/06/2003	USBNK	AMORTSWAP	RTI	TRD000000000001	BR2	000000000357	1	Open
Pay 56,000,000.00 USD Rcv 56,000,000.00 USD Rate 5.50								
6/05/2003	USBNK	EQUITY				CASE6	1	Open
6/05/2003	USBNK	TRLOAN				CASE9	1	Open
Par Value 1,500.00 Proceeds 1,500.00 USD Commences 6/05/2003 Matures 6/05/2008 Rate 7.50 Yield 7.50								
2/01/2005	USBNK	EQUITY	DEMO			000000000358	1	Open
2/01/2005	USBNK	EQUITY	DEMO			000000000362	1	Open
4/01/2005	USBNK	BINARY				000000000359	1	Open
Buy 0.00 USD Sell 0.00 Rate 0.00 Call European								
4/01/2005	USBNK	BINARY				000000000359	2	Open
Buy 20,000.00 USD Sell 0.00 Rate 0.00 Call								
4/01/2005	USBNK	COMMGOLD				000000000361	1	Open
4/01/2005	USBNK	GENERIC				000000000360	1	Open

Business Unit	US001	From Transaction Date	1/01/2000	To Transaction Date	8/30/2012			
Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
4/19/2005	USBNK	COMPAPIB				TR-CP1	1	Open
Par Value 100,000.00 Proceeds -100,000.00 USD				Commences 4/19/2005 Matures 4/19/2006 Rate 5.00 Yield 5.00				
4/19/2005	USBNK	LCLOAN				TR-LOC1	1	Open
Par Value 100,000.00 Proceeds -100,000.00 USD				Commences 4/21/2005 Matures 4/21/2006 Rate 0.00 Yield 0.00				
5/31/2006	USBNK	CALLBOND				TCALL	1	Open
Buy 0.00 USD Sell 0.00				Rate 0.00		Call American		
5/31/2006	USBNK	CALLBOND				TCALL	2	Open
Par Value 30,000.00 Proceeds 30,900.00 USD				Commences 5/31/2006 Matures 5/31/2016 Rate 6.50 Yield 0.00				
10/20/2009	TUS01	CORPBOND				00000000363	1	Deactiva'd
Par Value 1,000,000.00 Proceeds 1,000,000.00 USD				Commences 10/20/2009 Matures 1/20/2010 Rate 5.00 Yield 5.00				

End of Report

**DEALS BY COUNTERPARTY**

Settlement Date from 4/01/2005 to 4/30/2005

Business Unit: US001

Counterparty: USA BANK

Instrument	Settlement Date	Deal ID	Deal Status	Currency	Buy		Sell		Rate	Maturity Date	Transaction Date
					Amount	Currency	Amount				
<b>BINARY</b>	<b>Binary Option</b>										
	4/01/2005										
		000000000359	Open						0.00	5/06/2005	4/01/2005
<b>COMMGOLD</b>	<b>Commodity Contract on Gold</b>										
	4/01/2005										
		000000000361	Open			USD	-33,660.00		0.00	6/30/2005	4/01/2005
<b>COMPAPIB</b>	<b>Commercial Paper-Interest Bearing</b>										
	4/19/2005										
		TR-CP1	Open			USD	-100,000.00		5.00	4/19/2006	4/19/2005
<b>GENERIC</b>	<b>Generic Instrument</b>										
	4/01/2005										
		000000000360	Open	USD	4,000.00				0.00	5/31/2005	4/01/2005
<b>LCLOAN</b>	<b>Line of Credit</b>										
	4/21/2005										
		TR-LOC1	Open			USD	-100,000.00		0.00	4/21/2006	4/19/2005

Reset From 1/01/2000 To 8/30/2012

Business Unit: US001

Currency: USD

Rate Reset Date	Deal ID	Leg	Principal Amount	Payment Date	Instrument Type	Index	Floating Margin	Notional Amount
5/12/2000	TCORPBOND3	Pay	-1,000,000.00	5/15/2000	CORPBOND Corporate Bond	LIBOR	0	-1,000,000.00
5/15/2000	TCORPBOND3	Pay	-1,000,000.00	11/14/2000	CORPBOND Corporate Bond	LIBOR	0	-1,000,000.00
10/23/2000	STL2	Pay	-1,000,000.00	1/25/2001	BANKLOAN Commercial Bank Loan	LIBOR	0	-1,000,000.00
11/14/2000	TCORPBOND3	Pay	-1,000,000.00	5/14/2001	CORPBOND Corporate Bond	LIBOR	0	-1,000,000.00
1/23/2001	STL2	Pay	-1,000,000.00	4/25/2001	BANKLOAN Commercial Bank Loan	LIBOR	0	-1,000,000.00
4/23/2001	STL2	Pay	-1,000,000.00	7/25/2001	BANKLOAN Commercial Bank Loan	LIBOR	0	-1,000,000.00
7/23/2001	STL2	Pay	-1,000,000.00	10/25/2001	BANKLOAN Commercial Bank Loan	LIBOR	0	-1,000,000.00
1/01/2003	CASE5	Pay	-5,000,000.00	6/30/2003	FRN Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
6/30/2003	CASE5	Pay	-5,000,000.00	12/31/2003	FRN Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
12/31/2003	CASE5	Pay	-5,000,000.00	6/30/2004	FRN Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
6/30/2004	CASE5	Pay	-5,000,000.00	12/31/2004	FRN Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
12/31/2004	CASE5	Pay	-5,000,000.00	6/30/2005	FRN Corporate Floating Rate Note	LIBOR	0	-5,000,000.00

Reset From 1/01/2000 To 8/30/2012

Business Unit: US001

Rate Reset Date	Deal ID	Leg	Principal Amount	Payment Date	Instrument Type	Index	Floating Margin	Notional Amount	
4/19/2005	TR-LOC1	Pay	-100,000.00	10/21/2005	LCLOAN	Line of Credit	LIBOR	0	-100,000.00
6/30/2005	CASE5	Pay	-5,000,000.00	12/30/2005	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
10/19/2005	TR-LOC1	Pay	-100,000.00	4/21/2006	LCLOAN	Line of Credit	LIBOR	0	-100,000.00
12/30/2005	CASE5	Pay	-5,000,000.00	6/30/2006	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
6/30/2006	CASE5	Pay	-5,000,000.00	12/29/2006	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
12/29/2006	CASE5	Pay	-5,000,000.00	6/29/2007	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
6/29/2007	CASE5	Pay	-5,000,000.00	12/31/2007	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
	<b>Sub Total:</b>		<b>-57,200,000.00</b>					<b>Sub Total:</b>	<b>-57,200,000.00</b>
	<b>Total:</b>		<b>-57,200,000.00</b>					<b>Total:</b>	<b>-57,200,000.00</b>

End of Report



Business Unit: US001  
Transaction Date: 8/30/2012

Currency	Counterparty	Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate/Yield	Balance	Amortized Discount	Accrued Interest
End of Report									
<b>Investment USD</b>									
	USBNK	SIA_P103	CORPBOND	6/05/1992	4,124	7.36	100,000,000.00	-17,926,492.60	1,041,666.67
	USBNK	SIA_P97	CORPBOND	3/15/1993	2,740	4.27	100,000,000.00	-1,714,156.86	655,555.55
	USBNK	SIA_P99	CORPBOND	3/15/1993	2,741	10.26	100,000,000.00	-29,118,347.22	753,888.88
<b>Investment Totals for USD</b>							<b>300,000,000.00</b>	<b>-48,758,996.68</b>	<b>2,451,111.10</b>

Business Unit: US001 Business Date: 8/30/2012

Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate/Yield	Yield	Transaction Amount	Proceeds	Book Value	Accrued Interest
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Investment

Currency: USD Counterparty: USBNK

SIA_P103	CORPBOND	6/5/1992	4,124	7.36	7.36	100,000,000.00	73,265,436.89	83,029,766.14	1,041,666.67
SIA_P99	CORPBOND	3/15/1993	2,741	10.26	10.26	100,000,000.00	50,972,005.53	71,416,531.48	753,888.88
SIA_P97	CORPBOND	3/15/1993	2,740	4.27	4.27	100,000,000.00	95,861,053.50	98,925,112.20	655,555.55
<b>Investment</b>		<b>Totals for USD</b>				<b>300,000,000.00</b>	<b>220,098,495.92</b>	<b>253,371,409.82</b>	<b>2,451,111.10</b>

End of Report

Maturity Date From 1/01/1900 To 10/05/2012

Business Unit: US001  
Counterparty: US TREASURY BANK

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

Counterparty: US001 - Corporate Treasury

Instrument Type	Maturity Date	Deal ID	Deal Status	Currency	Buy		Sell		Rate	Settlement Date	Transaction Date
					Amount	Currency	Amount	Currency			
<b>COMPAPD</b>	<b>Commercial Paper-Discount</b>										
	11/01/2000										
		COMPAPD	Matured		0.00		-225,000.00		6.38	2/01/2000	1/30/2000
<b>COMPAPIB</b>	<b>Commercial Paper-Interest Bearing</b>										
	10/18/2000										
		COMPAPIB	Matured		0.00		-150,000.00		4.95	7/20/2000	7/18/2000

Counterparty: USA BANK

Instrument Type	Maturity Date	Deal ID	Deal Status	Currency	Buy		Sell		Rate	Settlement Date	Transaction Date
					Amount	Currency	Amount	Currency			
<b>BANKLOAN</b>	<b>Commercial Bank Loan</b>										
	10/25/2001										
		STL2	Matured		0.00		-1,000,000.00		6.70	10/25/2000	10/16/2000
	3/23/2001										
		DEBT2	Matured		0.00		-1,100,000.00		4.60	10/24/2000	10/24/2000
	10/24/2001										
		DEBT1	Matured		0.00		-1,250,000.00		7.80	10/24/2000	10/24/2000

**BNKACCEPT** **Bankers Acceptance**

Maturity Date From	To								
1/01/1900 8/15/2000	10/05/2012	BNKACCEPT	Matured	USD	5,000,000.00	0.00	4.38	5/15/2000	5/12/2000
<b>BONDROLL</b>									
<b>Rolling Bond - single pay</b>									
10/25/2000		ROLL_PAY2	Matured	USD	1,000,000.00	0.00	12.00	7/25/2000	7/25/2000
		ROLL_CPD2	Matured	USD	1,030,000.00	0.00	12.00	7/25/2000	7/25/2000
		ROLL_ACC2	Matured	USD	1,000,000.00	0.00	12.00	7/25/2000	7/25/2000
7/25/2000		ROLL_PAY1	Matured	USD	1,000,000.00	0.00	12.00	4/25/2000	4/24/2000
		ROLL_CPD1	Matured	USD	1,000,000.00	0.00	12.00	4/25/2000	4/24/2000
		ROLL_ACC1	Matured	USD	1,000,000.00	0.00	12.00	4/25/2000	4/24/2000
1/25/2001		ROLL_CPD3	Matured	USD	960,900.00	0.00	12.00	10/25/2000	10/25/2000
		ROLL_ACC3	Matured	USD	1,100,000.00	0.00	12.00	10/25/2000	10/25/2000
<b>CDDAYCOMP</b>									
<b>CD Term Deposit-Interest Compounded Daily</b>									
9/12/2000		CDDAYCOMP	Matured	USD	250,000.00	0.00	6.38	6/12/2000	6/01/2000
<b>CDWEEKCOMP</b>									
<b>CD Term Deposit-Interest Compounded Weekly</b>									
10/11/2000		CDWEEKCOMP	Matured	USD	300,000.00	0.00	4.52	8/11/2000	8/08/2000
<b>CORPBOND</b>									
<b>Corporate Bond</b>									

Maturity Date From	To								
1/01/1900 5/14/2001	10/05/2012	TCORPBOND3	Matured	0.00	-1,000,000.00	10.00	5/12/2000	5/11/2000	
4/02/2001		TCORPBOND2	Matured	0.00	-1,100,000.00	10.00	3/31/2000	3/30/2000	
3/28/2001		TCORPBOND1	Matured	0.00	-1,100,000.00	10.00	3/28/2000	3/27/2000	
10/15/2001		T-SECMTM	Matured	USD 100,000,000.00	0.00	0.00	4/16/2001	4/16/2001	
10/25/2002		STL4	Matured	USD 5,000,000.00	0.00	7.80	10/25/2000	10/16/2000	
10/25/2000		STL3	Matured	USD 1,000,000.00	0.00	5.60	10/25/1999	10/16/1999	
10/25/2001		STL1	Matured	USD 1,000,000.00	0.00	10.00	10/25/2000	10/16/2000	
10/24/2001		INVEST3	Matured	USD 1,000,000.00	0.00	6.45	10/24/2000	10/24/2000	
		INVEST1	Matured	USD 750,000.00	0.00	5.60	10/24/2000	10/24/2000	
12/05/1999		TCORPBOND	Matured	0.00	-1,100,000.00	10.00	12/05/1998	12/01/1998	
<b>FUTR-TBOND Futures Contract US Treasury Bond</b>									
12/19/2002		T-FUTURE	Matured	USD 5,000,000.00	0.00	8.00	12/19/2001	4/06/2001	
12/31/2001		T-FUTURE	Matured	0.00	0.00	100.00	4/06/2001	4/06/2001	
<b>FX FWD FX Forward</b>									
4/17/2000		TFX3	Matured	JPY 1,000,000.00 USD	-10,000.00	100.00	4/11/2000	4/07/2000	
		TFX2	Matured	JPY 1,000,000.00 USD	-10,000.00	100.00	4/06/2000	4/04/2000	
		TFX1	Matured	JPY 1,000,000.00 USD	-10,000.00	100.00	4/07/2000	4/05/2000	
<b>FXAMCLPT FX Option - American Style Exercise</b>									
9/02/1999		TOPTION	Matured	DEM 7,500.00 USD	-5,000.00	1.50	1/05/1999	1/02/1999	

Maturity Date From	To								
1/01/1900	10/05/2012								
9/01/1999		TOPTION	Matured	0.00	0.00	0.00	1/04/1999	1/02/1999	
<b>JUMBOCD</b>									
<b>Jumbo CD</b>									
3/01/2002		JUMBOCD	Matured	USD	2,500,000.00	0.00	8.38	8/08/2000	3/12/2000
<b>REPO</b>									
<b>Repurchase Agreement, using two lines</b>									
8/09/2000		ONREPO	Matured	USD	2,000,000.00	0.00	0.00	8/08/2000	8/08/2000
		ONREPO	Matured		0.00	-452,000,000.00	5.38	8/08/2000	8/08/2000

End of Report

Cash Settlements

Settlement Date From 1/01/2000 To 8/30/2012

Business Unit: US001

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

Cash Settlements

Settlement Date From 1/01/2000 To 8/30/2012

Deals	SIA_P67	2,937,500.00
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Subtotal for USD	<b>12,312,500.00</b>
Revaluation to USD	<b>12,312,500.00</b>

Revaluation Amount in USD for 6/15/2001	<b>12,312,500.00</b>
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11/12/2008

EUR

Bank Transfers	CSCHBAX4	12,000.00
Bank Transfers	CSCHBAX1	7,931.26
Bank Transfers	CSCZBAX1	473.65

Subtotal for EUR	<b>20,404.91</b>
Revaluation to CHF	<b>41,890.74</b>

Revaluation Amount in CHF for 11/12/2008	<b>41,890.74</b>
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Revaluation Amount in USD for US001	<b>36,977,365.74</b>
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End of Report







**DEALS BY COUNTERPARTY/TRANSACTION DATE**

Transaction Date From 1/01/1900 To 8/30/2012

Business Unit: US001  
 Counterparty: USA BANK

Instrument	Transaction Date	Deal ID	Deal Status	Currency	Buy		Sell		Rate	Settlement Date	Maturity Date
					Amount	Currency	Amount	Currency			
T-BOND	1/01/2000	CASE3A	03	USD	450,000.00				0.00	5/31/2000	
		CASE3A	03						0.00	1/01/2001	1/02/2004
TRLOAN	6/05/2003	CASE1	03	USD	1,000.00				6.50	1/01/2003	1/01/2009
		CASE2	03	USD	1,000.00				6.50	1/01/2003	1/01/2009
		CASE9	03	USD	1,500.00				7.50	6/05/2003	6/05/2008



## Equity Detail Report

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

**Deal Details**

<b>Business Unit</b>	<b>Deal ID</b>	<b>Number of Shares</b>	<b>Price</b>	<b>Amount</b>	
US001	000000000358	10000	13.65	136500.00	USD
US001	000000000362	10	0.00	0.00	USD

**Dividend Details**

<b>Dividend Declaration Date</b>	<b>Record Holder Date</b>	<b>Dividend Payment Date</b>	<b>Dividend Amount</b>	<b>Dividend Percentage</b>
9/2/2009	9/2/2009	9/2/2009	0.00	0.00

**Split Details**

<b>Split Date</b>	<b>Payment Date</b>	<b>Split Ratio</b>
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**Right Details**

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

**Deal Details**

<b>Business Unit</b>	<b>Deal ID</b>	<b>Number of Shares</b>	<b>Price</b>	<b>Amount</b>	
US001	CASE6	10	145.00	1450.00	USD



## Equity Detail Report

## Dividend Details

Dividend Declaration Date	Record Holder Date	Dividend Payment Date	Dividend Amount	Dividend Percentage
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## Split Details

Split Date	Payment Date	Split Ratio
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## Right Details

Rights Issue Date	Rights Exercise Date	Rights Ratio
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Equity ID	0000000003	Effective Date	1/1/1980	Ticker Symbol	CASE3
Exchange	Nasdaq Stock Market				
Description	Test Case for Case 3				
Purchase Calculation	Specific Price	Fraction Calculation	Cash		
Equity Type	Common Shares	Equity Class		Industry Class	
Security Type		Security ID			

## Deal Details

Business Unit	Deal ID	Number of Shares	Price	Amount
US001	CASE3	1000	450.00	450000.00 USD

## Dividend Details

Dividend Declaration Date	Record Holder Date	Dividend Payment Date	Dividend Amount	Dividend Percentage
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## Split Details

Split Date	Payment Date	Split Ratio
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## Right Details

Rights Issue Date	Rights Exercise Date	Rights Ratio
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Oracle PeopleSoft Financials

## Equity Detail Report

TRX3020

Page No

3

Run Date

8/30/2012

Run Time

3:18:56 PM

**End of Report**

Business Unit	Accounting ID	Orig Accounting ID	Status	Event ID	Accounting Date	Sequence #	Leg	Accounting Event Type
US001	0000000041	0000000033	Provisional	CFLOW_1	2/21/2012	1	1	Discount Accrual
US001	0000000040	0000000032	Provisional	CFLOW_1	2/21/2012	1	1	Interest Accrual
US001	0000000039	0000000031	Provisional	CFLOW_1	2/21/2012	1	1	Initial Payment
US001	0000000033		Provisional	CFLOW_1	5/31/2002	1	1	Discount Accrual
US001	0000000032		Provisional	CFLOW_1	5/31/2002	1	1	Interest Accrual
US001	0000000031		Provisional	CFLOW_1	5/06/2002	1	1	Initial Payment

End of Report

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<b>SetID</b>	SHARE	<b>Facility ID</b>	LOC1	<b>Facility Amount</b>	1,000,000.00 USD
<b>Effective Date</b>	1/01/1900	<b>Expiration Date</b>	4/30/2008	<b>Revolving Type</b>	No
<b>Description</b>	Demo Line of Credit Facility				

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



Setid SHARE Facility ID CP1

SetID	SHARE	Facility ID	CP1	Facility Amount	1,000,000.00 USD
Effective Date	1/01/1900	Expiration Date	4/30/2008		
Description	Demo commercial paper facility				

Dates

<u>Deal ID</u>	<u>Settled</u>	<u>Matured</u>	<u>Tran Amount</u>	<u>Usable Funds</u>	<u>Rate</u>	<u>Dealer Cost</u>	<u>LOC Cost</u>	<u>Interest Costs</u>	<u>EffectiveRate</u>
TR-CP1	4/19/2005	4/19/2006	-100,000.00	-100,000.00	5.00	0.00	0.00	-5,069.48	
		<b>Total Amount</b>	<b>-100,000.00</b>	<b>-100,000.00</b>					

End of Report