

Bank Number: 00700
Bank Account: 115201849173
IBAN ID: CH3900700115201849173
Statement ID: 111208

Record Number	Transaction Reference Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason
1	CSCFBS1	1,093.91	11/12/2008	Deposits	Not Found In System
Total Error Transactions:		1			
Total Error Amount:		1,093.91			

End of Report



Report Definition: FSX3003

Enterprise Financials - Treasury Fees and Interest

Page: 1 of 1
Run Date: 4/21/2014
Run Time: 22:58:35

Bank Number: NLD BANK
Bank Account: 0502664959
IBAN ID: NL2850260502664959
Statement ID: 1000

Record Seq Number	Transaction Reference	Transaction Amount	Bank Date	Bank Transaction Code	Reconciliation Status
1	EXT007	1,000.00	11/15/2000	Fee	Unreconciled

Total Misc Transactions:	1
Total Misc Amount:	1,000.00

End of Report

Bank Number: NLD BANK
Bank Account: 0502664959
IBAN ID: NL2850260502664959

From Date: 4/03/2014 **To Date:** 4/03/2014

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation			Operator	Status
					Transaction Detail	Date	Method		
1548454	-10,000.00	-12,000.00	4/03/2014		TR Cash Flow	4/03/2014		PSFT	REC

Reconciled Transactions: 1
Reconciled Amount: -12,000.00

End of Report

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

<u>Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Base Amount</u>		<u>Transaction Amount</u>		<u>GL Status</u>
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

<u>Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Base Amount</u>		<u>Transaction Amount</u>		<u>GL Status</u>
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

<u>Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Base Amount</u>		<u>Transaction Amount</u>		<u>GL Status</u>
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
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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

<u>Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Base Amount</u>		<u>Transaction Amount</u>		<u>GL Status</u>
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

SetID: SHARE
Source Type: Deals
Status: Active
Date Modified: 2010-05-24T11:02:23-0700
Substitution Rule ID: DEAL_RULE_1
Description: Set Department based on the Deal Operator ID
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
Source Type: Deals
Status: Active
Date Modified: 2010-05-24T11:07:04-0700
Substitution Rule ID: DEAL_RULE_2
Description: Set Account based on Instrument Type
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
Source Type: Fees
Status: Active
Date Modified: 2010-05-24T11:10:31-0700
Substitution Rule ID: FEE_RULE_1
Description: Set Account based on Facility ID
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

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
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
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

Business Unit: NLD01**Bank:** NDBNK **Bank ID:** 127656Account: IUA2 0502664959 Currency: EUR
IBAN ID: NL2850260502664959

Actual		Projected		
<u>Close Date</u>	<u>Closing Balance</u>	<u>Value Date</u>	<u>Cash Position</u>	<u>Calc Date</u>
4/20/2014	-798,779,717.66	4/20/2014	-71,460,840.55	4/20/2014

End of Report

Business Unit: NLD01

Bank: NDBNK

Bank ID: 5487858
Currency: EURAccount: IUA1 0502664959
IBAN ID: NL2850260502664959

Actual		Projected		
Closing Balance Date	Closing Balance	Calc Date	Value Date	EOD Cash Position
4/20/2014	-81,113,814.18	4/20/2014	4/20/2014	-1,541,840.17

End of Report

Set ID: SHARE
Settlement ID: CHBPC
Currency: CHF
Description: Swiss Franc Payment Instructn

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>IBAN ID</u>
115201849173					CHBPC	Switzerland 1 Address 1	CH3900700115201849173
115201849175					CHBPC	Zurich Switzerland 1 Address 1 Zurich	CH8200700115201849175

End of Report

Transaction Date between 4/22/1900 and 4/22/2014

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 ReceiveAccount Number
IBAN ID
Bank/Branch Code
BeneficiaryWe DeliverAccount Number 0742-556702
IBAN ID
Bank/Branch Code
Beneficiary USBNK Settlement Instructions

End of Statement

Transaction Date between 4/22/1900 and 4/22/2014

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	TCORPBOND2	
Your Trader		
Trading Date	3/30/2000	
Settlement Date	3/31/2000	
Maturity Date	4/02/2001	
Term (number of days)	367	
We Borrow	USD	1,100,000.00
Proceeds	USD	1,000,000.00
Interest Rate (%)	10	

Settlement Instructions:We ReceiveAccount Number
IBAN ID
Bank/Branch Code
BeneficiaryWe DeliverAccount Number 0742-556702
IBAN ID
Bank/Branch Code
Beneficiary USBNK Settlement Instructions

End of Statement

Transaction Date between 4/22/1900 and 4/22/2014

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	TCORPBOND3	
Your Trader		
Trading Date	5/11/2000	
Settlement Date	5/12/2000	
Maturity Date	5/14/2001	
Term (number of days)	367	
We Borrow	EUR	1,000,000.00
Proceeds	EUR	1,000,000.00
Interest Rate (%)	10	

Settlement Instructions:

We Receive

Account Number	0502664959
IBAN ID	NL2850260502664959
Bank/Branch Code	
Beneficiary	EURO Receiving Instructions

We Deliver

Account Number	
IBAN ID	
Bank/Branch Code	
Beneficiary	

End of Statement

Transaction Date between 4/22/2014 and 4/22/2014

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	TFX4	
Your Trader		
Trading Date	4/22/2014	
Maturity Date	4/30/2014	
We Buy	EUR	1,000,000,000.00
We Sell	USD	100,000,000,000.00
Interest Rate (%)	100	

Settlement Instructions:

We Receive

Account Number	0502664959
IBAN ID	NL2850260502664959
Bank/Branch Code	
Beneficiary	JPY account

We Deliver

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

End of Statement

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	

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
0000000000005	USD	3,920.00	80.00	2,940.00	60.00	2,940.00	980.00	6/10/2008	6/10/2008
BTFMANNET01									
0000000000006	USD	1,960.00	40.00	2,940.00	60.00	1,960.00	980.00	6/12/2008	6/12/2008
BTF Netting Contract									
0000000000007	USD	980.00	20.00	980.00	20.00	980.00	0.00	6/11/2008	6/11/2008
BTF Netting Contract									
0000000000012	USD	1,480.00	10.00	1,470.00	30.00	1,470.00	10.00	1/14/2009	1/14/2009
BTF Netting Contract									
0000000000013	USD	1,470.00	10.00	1,470.00	30.00	1,470.00	0.00	1/14/2009	1/14/2009
BTF Netting Contract									
0000000000014	USD	1,470.00	30.00	1,460.20	29.80	1,460.20	9.80	1/14/2009	1/14/2009
BTF Netting Contract									
0000000000015	USD	1,470.00	30.00	1,480.00	10.00	1,470.00	10.00	1/14/2009	1/14/2009
BTF Netting Contract									

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
000000000016 BTF Netting Contract	USD	1,470.00	30.00	1,470.00	10.00	1,470.00	0.00	1/14/2009	1/14/2009

000000000017 BTF Netting Contract	USD	1,470.00	30.00	1,490.00	10.00	1,470.00	20.00	1/14/2009	1/14/2009

000000000018 BTF Netting Contract	USD	1,480.00	20.00	1,470.00	30.00	1,470.00	10.00	1/14/2009	1/14/2009

End of Report

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
<hr/>		
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
<hr/>		
Total Net Amount	980.00	USD
Total Balance Amount	0.00	USD

Netting Status | Closed

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	BTFNTVNR2	BTFV2B-3	US001	500.00	10.00	0.00	490.00	USD
P	6/03/2008	000000000006	BTFNTVNR2	BTFV2B-1	US001	1,500.00	30.00	1,470.00	0.00	USD
P	6/04/2008	000000000006	BTFNTVNR2	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	BTFNTVNR2	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

Setid	SHARE	Bank Code	FRBNK	Fee Structure Code	CHQ1
Account	CHQ1	Account Number	00000000001	Acct Description	Checking Account
IBAN ID	FR760000100001000 0000000187				

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	0.00	0.00	0.00	0.00	1	0	0.00
100000	Brnch Dep	Flat Fee	0.75	0.00	0.00	0.00	0.00	1	0	0.00
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
250102	ACH Originated-Debit/Credit	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	0.35
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
600300	Non-USD Acct-Acct Srv-Maint	Flat Fee	55.00	0.00	0.00	0.00	0.00	1	0	0.00

End of Report

Bank ID NLD BANK	Account Number 0502664959	Bank Currency EUR	Business Unit NLD01	Base Currency NLG	Statement ID 1000	Book to Bank Status Awaiting Confirmation	
Ledger LOCAL	Fiscal Year 2001	Period 4	Begin Date 4/01/2001	End Date 4/30/2001	Statement Date 4/30/2001	User ID VP1	Last Update Date Time 4/30/2014 3:27:42
IBAN ID NL285026050266495 9							

Bank Statement Balance	0.00	Ledger Balance	0.00
Payments in Transit	-11,750.00	Unbooked Fees and Interest	-2,203.71
Deposits in Transit	0.00	Unbooked Payments	0.00
GL Adjustments	0.00	Unbooked Deposits	0.00
Revaluation Amount	0.00	Bank Adjustments	0.00
Book Adjustments SubTotal	-11,750.00	GL Adjustments Subtotal	-2,203.71
Total Adjusted Bank Balance	-11,750.00	Total Adjusted Ledger Balance	-2,203.71
Book to Bank Difference	-9,546.29		
Book to Bank Notes			

Fees & Interest

Tran Reference	Base Amount	Bank Amount	Tran Date	Tran Code	Description(If Any)
EXT007	-2,203.71	-1000	11/15/2000	Fee	
Transactions Subtotal:	-2,203.71				

Payments in Transit

Journal Line / Journal ID	Transaction Ref ID	Monetary Amount	Journal Date	Source	Description(If Any)
AP00005322	APN05	-11,750.00	6/07/2000	AP Disbursements	AP Payments
Transactions Subtotal:		-11,750.00			

End Report

PARTICIPANT POSITIONS BY POOL

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

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

Report Definition: TRX5001

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



Report Definition: TRX5001

PeopleSoft Financials
Cash Sweep Bank Accounts

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Run Date: 04/19/2012

End of Report

Report Definition: TRX5002

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

Report Definition: TRX5003

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

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

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

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
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Variance Definitions		
Source Set 1	Source Set 2	Description
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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
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End of Report